Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 891 708	6 158 918	6 806 219	7 301 468	7 345 428	7 345 428	-	7 917 813	8 374 595	8 949 424
Service charges	15 118 204	17 422 673	19 099 311	20 978 709	20 804 297	20 804 297	-	22 300 885	24 115 740	26 141 202
Investment revenue	470 845	507 335	541 987	449 757	455 791	455 791	-	450 982	488 170	525 802
Transfers recognised - operational	3 155 346	3 483 612	4 131 082	5 082 670	5 256 883	5 256 883	-	5 993 876	6 613 915	7 169 894
Other own revenue	3 551 264	3 909 244	4 442 841	3 969 834	4 151 250	4 151 250	-	4 537 478	4 720 137	5 003 724
Total Revenue (excluding capital transfers and contributions)	28 187 366	31 481 783	35 021 440	37 782 437	38 013 648	38 013 648	-	41 201 034	44 312 558	47 790 047
Employee costs	9 053 753	10 098 467	10 789 217	11 964 422	11 778 130	11 778 130	-	12 909 212	13 835 267	14 934 963
Remuneration of councillors	241 625	275 354	299 089	329 875	331 606	331 606	-	354 856	372 988	396 934
Depreciation & asset impairment	2 172 226	2 585 144	2 739 934	3 003 234	3 177 554	3 177 554	-	3 294 959	3 481 532	3 674 938
Finance charges	978 989	987 727	1 051 226	1 210 512	1 211 303	1 211 303	-	1 277 677	1 532 479	1 791 392
Materials and bulk purchases	7 159 851	8 728 280	9 747 466	10 581 298	10 207 019	10 207 019	-	11 047 020	11 847 925	12 776 402
Transfers and grants	187 165	177 468	198 311	249 157	256 847	256 847	-	208 311	205 890	212 766
Other expenditure	8 321 324	9 698 789	10 356 451	11 151 008	11 716 828	11 716 828	-	12 662 289	13 592 855	14 597 457
Total Expenditure	28 114 933	32 551 229	35 181 693	38 489 506	38 679 287	38 679 287	-	41 754 323	44 868 937	48 384 851
Surplus/(Deficit)	72 432	(1 069 447)	(160 253)	(707 069)	(665 638)	(665 638)	-	(553 289)	(556 379)	(594 805)
Transfers recognised - capital	2 084 331	2 936 058	4 415 926	3 586 589	4 134 665	4 134 665	-	3 741 247	3 251 717	3 347 016
Contributions recognised - capital & contributed assets	(788)	44 976	(2 376)	(3 717)	(34 894)	(34 894)	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 155 976	1 911 588	4 253 297	2 875 803	3 434 133	3 434 133	-	3 187 958	2 695 338	2 752 211
Share of surplus/ (deficit) of associate	-	-	-	0	0	0	-	-	-	-
Surplus/(Deficit) for the year	2 155 976	1 911 588	4 253 297	2 875 803	3 434 133	3 434 133	-	3 187 958	2 695 338	2 752 211
Capital expenditure & funds sources										
Capital expenditure	4 937 328	6 136 133	7 855 524	7 483 037	7 879 886	7 879 886	-	8 373 447	7 720 825	7 552 902
Transfers recognised - capital	2 030 008	2 840 169	4 415 771	3 609 926	4 093 736	4 093 736	-	3 793 761	3 252 352	3 300 380
Public contributions & donations	81 624	95 868	59 163	71 605	126 647	126 647	-	86 023	97 400	101 400
Borrowing	1 500 286	1 829 934	2 175 351	2 541 275	2 404 215	2 404 215	-	2 859 055	3 175 019	2 961 914
Internally generated funds	1 325 411	1 370 163	1 205 239	1 260 232	1 255 287	1 255 287	-	1 634 607	1 196 055	1 189 207
Total sources of capital funds	4 937 328	6 136 133	7 855 524	7 483 037	7 879 886	7 879 886	-	8 373 447	7 720 825	7 552 902
Financial position										
Total current assets	13 871 626	15 192 892	17 810 658	4 072 545	16 196 805	16 196 805	14 316 249	15 258 239	16 219 956	16 991 249
Total non current assets	49 478 589	54 095 548	59 510 465	29 833 556	64 666 783	64 666 783	61 369 698	69 368 471	73 361 559	77 034 557
Total current liabilities	8 021 823	9 510 065	10 538 694	1 863 927	10 386 339	10 386 339	10 301 450	9 701 947	10 349 262	10 734 282
Total non current liabilities	13 104 310	14 058 072	16 643 970	5 253 109	16 710 313	16 710 313	16 031 898	18 438 576	20 200 929	21 641 150
Community wealth/Equity	42 224 083	45 720 303	50 138 459	26 789 064	53 766 936	53 766 936	49 352 599	56 486 187	59 031 325	61 650 374
Cash flows										
Net cash from (used) operating	5 319 128	6 591 182	7 390 507	6 039 334	6 424 933	6 424 933	4 399 591	7 375 748	6 597 384	6 849 954
Net cash from (used) investing	(6 715 545)	(5 752 248)	(7 691 485)	(7 086 128)	(7 611 828)	(7 611 828)	(5 795 315)	(8 465 512)	(7 580 992)	(7 377 617)
Net cash from (used) financing	179 647	222 240	2 446 111	(275 353)	(369 166)	(369 166)	(382 788)	1 383 828	1 533 373	855 895
Cash/cash equivalents at the year end	7 829 033	8 889 645	11 034 849	8 706 352	9 418 618	9 418 618	9 174 624	9 871 078	10 420 843	10 749 076
Cash backing/surplus reconciliation										
Cash and investments available	8 357 267	9 148 294	11 339 478	2 613 814	10 821 466	10 821 466	10 990 049	9 879 422	10 705 497	11 238 697
Application of cash and investments	2 995 106	3 860 264	5 600 032	7 942 255	9 037 169	9 037 169	8 437 691	5 873 907	6 214 099	6 380 449
Balance - surplus (shortfall)	5 362 161	5 288 030	5 739 446	(5 328 441)	1 784 297	1 784 297	2 552 358	4 005 516	4 491 398	4 858 248
Asset management										
Asset register summary (WDV)	17 249 923	21 681 960	59 665 115	34 147 314	34 544 162	34 544 162	26 664 276	64 553 941	70 236 094	76 183 163
Depreciation & asset impairment	2 172 226	2 585 144	2 739 934	3 003 234	3 177 554	3 177 554	-	3 294 959	3 481 532	3 674 938
Renewal of Existing Assets	1 455 657	2 289 732	3 070 700	2 726 212	2 772 523	2 772 523	-	3 185 117	2 753 186	2 734 707
Repairs and Maintenance	2 029 631	2 164 835	3 100 866	553 186	3 457 384	3 457 384	-	3 844 328	4 155 601	4 532 802
Free services										
Cost of Free Basic Services provided	1 523 229	1 826 525	1 910 588	1 646 609	1 912 515	1 912 515	1 926 768	2 339 266	2 525 716	2 800 786
Revenue cost of free services provided	2 280 810	2 454 108	2 699 391	3 194 768	3 119 156	3 119 156	3 096 781	3 207 050	3 510 535	3 823 277
Households below minimum service level										
Water:	6 809	13 934	27 170	27 581	23 212	23 212	23 212	15 068	15 245	15 138
Sanitation/sewerage:	39 724	42 074	77 827	56 284	51 371	51 371	51 371	15 301	14 667	14 453
Energy:	125 564	75 017	78 127	76 629	76 544	76 544	76 497	83 944	81 212	80 414
Refuse:	18 130	20 371	15 473	28 095	16 835	16 835	16 835	18 343	18 936	19 590

Western Cape: Cape Town(CPT) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 496 583	4 677 768	5 161 502	5 488 876	5 527 109	5 527 109	-	5 942 513	6 288 572	6 735 054
Service charges	10 359 726	11 986 755	13 099 805	14 442 391	14 254 547	14 254 547	-	15 262 264	16 562 301	18 047 777
Investment revenue	291 679	333 336	368 324	284 618	282 078	282 078	-	275 762	315 281	351 283
Transfers recognised - operational	1 400 627	1 639 075	1 985 809	2 595 904	2 609 147	2 609 147	-	3 498 169	4 005 459	4 446 242
Other own revenue	2 612 673	2 869 620	3 330 842	3 131 551	3 101 558	3 101 558	-	3 457 503	3 629 172	3 858 886
Total Revenue (excluding capital transfers and contributions)	19 161 289	21 506 554	23 946 282	25 943 339	25 774 438	25 774 438	-	28 436 210	30 800 786	33 439 241
Employee costs	6 123 768	6 916 012	7 335 846	8 253 458	8 033 842	8 033 842	-	8 723 325	9 471 591	10 265 205
Remuneration of councillors	88 621	97 772	111 673	123 721	123 721	123 721	-	133 619	142 438	151 554
Depreciation & asset impairment	1 271 965	1 399 490	1 627 385	1 934 741	1 957 724	1 957 724	-	2 154 335	2 304 813	2 445 758
Finance charges	717 476	681 533	720 766	863 894	863 894	863 894	-	919 232	1 150 593	1 383 509
Materials and bulk purchases	4 899 438	5 978 665	6 675 379	7 257 562	6 940 859	6 940 859	-	7 437 129	7 971 994	8 613 823
Transfers and grants	93 382	103 492	103 144	39 544	117 815	117 815	-	125 354	119 229	121 503
Other expenditure	5 454 539	6 004 666	7 235 181	7 671 163	7 749 036	7 749 036	-	8 945 218	9 660 735	10 515 020
Total Expenditure	18 649 189	21 181 630	23 809 375	26 144 082	25 786 892	25 786 892	-	28 438 211	30 821 393	33 496 372
Surplus/(Deficit)	512 100	324 924	136 907	(200 743)	(12 453)	(12 453)	-	(2 001)	(20 607)	(57 130)
Transfers recognised - capital	1 220 044	2 182 113	3 414 645	2 535 058	2 873 671	2 873 671	-	2 817 627	2 359 922	2 356 611
Contributions recognised - capital & contributed assets	-	-	(2 527)	-	(31 177)	(31 177)	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481
Share of surplus/ (deficit) of associate	-	-	-	0	0	0	-	-	-	-
Surplus/(Deficit) for the year	1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481
Capital expenditure & funds sources										
Capital expenditure	2 857 761	4 233 245	5 868 810	5 450 592	5 611 642	5 611 642	-	6 211 315	5 665 607	5 474 467
Transfers recognised - capital	1 173 315	2 061 755	3 414 645	2 537 158	2 865 771	2 865 771	-	2 809 834	2 359 922	2 356 611
Public contributions & donations	46 728	44 230	35 076	46 150	52 025	52 025	-	73 019	96 300	100 300
Borrowing	992 283	1 374 791	1 753 425	2 149 497	2 036 433	2 036 433	-	2 350 301	2 555 179	2 387 773
Internally generated funds	645 435	752 469	665 664	717 788	657 413	657 413	-	978 161	654 206	629 783
Total sources of capital funds	2 857 761	4 233 245	5 868 810	5 450 592	5 611 642	5 611 642	-	6 211 315	5 665 607	5 474 467
Financial position										
Total current assets	9 455 791	10 736 025	12 900 815	10 850	11 425 726	11 425 726	9 877 671	10 530 544	11 314 425	11 860 877
Total non current assets	21 882 359	24 772 498	29 033 827	33 494	33 418 774	33 418 774	33 033 056	37 639 154	41 011 805	43 960 939
Total current liabilities	5 801 721	7 242 430	7 988 696	8 346	8 166 244	8 166 244	8 139 526	7 321 815	7 932 377	8 239 169
Total non current liabilities	8 856 173	9 252 622	11 488 750	11 250	11 436 827	11 436 827	11 164 050	13 001 051	14 407 767	15 476 889
Community wealth/Equity	16 680 256	19 013 471	22 457 196	24 748	25 241 429	25 241 429	23 607 150	27 846 832	29 986 085	32 105 759
Cash flows										
Net cash from (used) operating	3 644 517	5 241 829	5 506 919	4 194 026	4 386 106	4 386 106	3 044 503	5 618 991	4 833 841	4 984 431
Net cash from (used) investing	(4 755 444)	(4 173 468)	(5 820 775)	(5 109 063)	(5 536 736)	(5 536 736)	(4 597 407)	(6 478 138)	(5 601 719)	(5 391 259)
Net cash from (used) financing	(248 995)	(156 536)	2 252 382	(345 066)	(345 066)	(345 066)	(336 841)	1 224 051	1 251 697	633 142
Cash/cash equivalents at the year end	5 249 381	6 161 207	8 099 732	6 279 360	6 603 671	6 603 671	6 209 622	6 968 574	7 452 393	7 678 706
Cash backing/surplus reconciliation										
Cash and investments available	5 589 895	6 361 480	8 334 416	7 169	7 729 520	7 729 520	8 065 474	7 045 003	7 823 377	8 242 402
Application of cash and investments	1 235 089	2 016 004	3 717 936	5 104 217	7 566 432	7 566 432	5 511 688	4 474 893	4 969 092	5 234 643
Balance - surplus (shortfall)	4 354 806	4 345 476	4 616 481	(5 097 048)	163 089	163 089	2 553 787	2 570 110	2 854 285	3 007 759
Asset management										
Asset register summary (WDV)	2 857 761	4 233 245	42 246 003	6 454 914	6 615 964	6 615 964	1 004 322	36 072 515	41 192 894	46 471 294
Depreciation & asset impairment	1 271 965	1 399 490	1 627 385	1 934 741	1 957 724	1 957 724	-	2 154 335	2 304 813	2 445 758
Renewal of Existing Assets	1 300 268	2 097 279	2 697 646	2 273 944	2 312 421	2 312 421	-	2 570 605	2 187 908	2 140 552
Repairs and Maintenance	1 709 279	1 883 053	2 750 384	-	2 936 793	2 936 793	-	3 149 355	3 424 085	3 753 877
Free services										
Cost of Free Basic Services provided	1 091 076	1 299 409	1 452 596	1 230 139	1 670 616	1 670 616	1 700 693	1 839 369	1 995 136	2 231 252
Revenue cost of free services provided	1 775 173	1 932 597	2 155 382	2 473 098	2 473 098	2 473 098	2 469 084	2 528 743	2 790 896	3 056 668
Households below minimum service level										
Water:	-	-	12 000	8 000	8 000	8 000	8 000	-	-	-
Sanitation/sewerage:	24 000	24 000	60 800	40 600	40 600	40 600	40 600	600	-	-
Energy:	86 000	40 012	39 316	37 863	37 863	37 863	37 816	36 316	34 816	33 316
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Matzikama(WC011) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	19 466	24 546	26 714	30 261	29 025	29 025	-	31 210	33 051	34 869
Service charges	75 097	92 060	95 548	104 690	107 302	107 302	-	118 499	128 385	136 712
Investment revenue	457	384	218	50	190	190	-	190	201	212
Transfers recognised - operational	32 289	36 932	48 388	44 552	44 716	44 716	-	56 870	78 563	87 650
Other own revenue	10 371	45 507	22 346	16 890	17 260	17 260	-	20 999	22 238	23 461
Total Revenue (excluding capital transfers and contributions)	137 681	199 429	193 215	196 443	198 493	198 493	-	227 768	262 439	282 905
Employee costs	53 850	65 432	69 682	76 374	76 130	76 130	-	81 980	87 226	92 809
Remuneration of councillors	3 668	4 433	4 641	5 237	5 447	5 447	-	5 756	6 096	6 431
Depreciation & asset impairment	9 781	17 963	12 734	15 689	12 671	12 671	-	13 072	13 843	14 604
Finance charges	5 839	6 389	8 019	6 248	7 992	7 992	-	7 382	7 817	8 247
Materials and bulk purchases	39 759	52 191	59 706	66 319	67 419	67 419	-	69 965	74 093	78 168
Transfers and grants	365	295	836	725	922	922	-	937	992	1 046
Other expenditure	46 279	51 745	44 245	42 062	38 214	38 214	-	47 666	70 373	79 717
Total Expenditure	159 542	198 448	199 862	212 653	208 795	208 795	-	226 757	260 440	281 023
Surplus/(Deficit)	(21 860)	981	(6 648)	(16 210)	(10 302)	(10 302)	-	1 011	1 999	1 882
Transfers recognised - capital	29 856	32 342	47 287	52 123	40 873	40 873	-	23 853	23 879	24 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 995	33 323	40 639	35 913	30 570	30 570	-	24 864	25 878	26 527
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 995	33 323	40 639	35 913	30 570	30 570	-	24 864	25 878	26 527
Capital expenditure & funds sources										
Capital expenditure	42 473	48 836	45 174	59 253	43 124	43 124	-	27 680	26 746	26 490
Transfers recognised - capital	29 856	32 466	45 174	51 143	40 533	40 533	-	23 853	23 879	24 645
Public contributions & donations	-	883	-	-	-	-	-	-	-	-
Borrowing	12 617	15 486	-	8 110	-	-	-	-	-	-
Internally generated funds	-	-	-	-	2 591	2 591	-	3 827	2 867	1 845
Total sources of capital funds	42 473	48 836	45 174	59 253	43 124	43 124	-	27 680	26 746	26 490
Financial position										
Total current assets	29 178	29 713	30 518	24 007	30 917	30 917	32 543	35 083	51 669	68 994
Total non current assets	342 481	414 619	451 082	478 515	481 277	481 277	453 247	495 885	508 788	520 674
Total current liabilities	44 472	46 111	48 126	65 020	48 761	48 761	66 006	45 260	49 782	52 581
Total non current liabilities	70 507	102 432	97 046	105 945	96 434	96 434	97 039	93 845	92 934	92 818
Community wealth/Equity	256 679	295 789	336 429	331 557	366 999	366 999	322 745	391 863	417 741	444 268
Cash flows										
Net cash from (used) operating	41 456	30 138	49 774	51 993	37 375	37 375	26 064	29 774	37 318	36 721
Net cash from (used) investing	(42 601)	(48 623)	(44 241)	(53 690)	(38 198)	(38 198)	(24 689)	(19 543)	(18 804)	(18 110)
Net cash from (used) financing	(2 857)	21 325	(7 749)	2 150	(7 867)	(7 867)	-	(8 204)	(4 889)	(4 328)
Cash/cash equivalents at the year end	1 694	4 535	2 319	(14 617)	2 954	2 954	5 136	4 980	18 606	32 889
Cash backing/surplus reconciliation										
Cash and investments available	1 694	4 535	2 319	(14 617)	2 954	2 954	2 700	4 980	18 606	32 889
Application of cash and investments	3 943	11 665	6 502	12 018	7 670	7 670	57 656	6 088	6 475	6 233
Balance - surplus (shortfall)	(2 249)	(7 131)	(4 183)	(26 635)	(4 715)	(4 715)	(54 956)	(1 107)	12 131	26 656
Asset management										
Asset register summary (WDV)	340 914	414 056	450 824	438 983	422 854	422 854	379 730	495 885	508 788	520 674
Depreciation & asset impairment	9 781	17 963	12 734	15 689	12 671	12 671	-	13 072	13 843	14 604
Renewal of Existing Assets	649	4 979	18	75	-	-	-	20 999	9 040	9 730
Repairs and Maintenance	15 108	15 828	9 519	10 570	-	-	-	9 451	10 008	10 559
Free services										
Cost of Free Basic Services provided	2 721	1 735	8 939	7	7	7	7	1 072	1 213	1 311
Revenue cost of free services provided	134	142	152	14 817	14 817	14 817	14 817	3 718	4 016	4 281
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	7 913	8 100	10 254	10 995	10 995	10 995	10 995	11 091	9 300	9 300
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cederberg(WC012) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	22 293	24 031	27 130	30 199	29 168	29 168	-	32 354	34 296	36 353
Service charges	59 359	67 174	70 934	81 327	78 601	78 601	-	94 091	101 469	108 210
Investment revenue	2 290	1 474	676	709	321	321	-	289	307	325
Transfers recognised - operational	42 385	37 019	34 069	43 033	56 609	56 609	-	44 510	55 842	59 676
Other own revenue	12 376	19 473	20 600	10 969	10 698	10 698	-	16 181	11 776	12 483
Total Revenue (excluding capital transfers and contributions)	138 703	149 171	153 408	166 237	175 397	175 397	-	187 425	203 690	217 048
Employee costs	46 010	57 587	58 230	63 237	61 139	61 139	-	66 683	70 017	73 518
Remuneration of councillors	3 285	3 569	3 457	3 794	3 923	3 923	-	4 451	4 674	4 908
Depreciation & asset impairment	17 168	12 310	13 956	20 000	20 000	20 000	-	15 248	18 000	20 000
Finance charges	3 106	3 220	3 649	1 700	4 166	4 166	-	4 320	4 571	4 666
Materials and bulk purchases	42 516	49 371	56 214	50 000	51 800	51 800	-	55 000	58 190	59 400
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 166	39 189	42 969	34 366	35 455	35 455	-	41 700	45 979	49 492
Total Expenditure	135 251	165 246	178 476	173 097	176 483	176 483	-	187 402	201 430	211 983
Surplus/(Deficit)	3 452	(16 075)	(25 068)	(6 860)	(1 086)	(1 086)	-	23	2 260	5 065
Transfers recognised - capital	29 247	28 658	46 160	-	48 823	48 823	-	40 902	49 387	49 847
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 699	12 583	21 092	(6 860)	47 737	47 737	-	40 925	51 647	54 912
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 699	12 583	21 092	(6 860)	47 737	47 737	-	40 925	51 647	54 912
Capital expenditure & funds sources										
Capital expenditure	36 737	36 951	56 956	75 008	60 204	60 204	-	50 184	60 547	55 568
Transfers recognised - capital	29 248	28 700	46 159	70 008	48 823	48 823	-	40 954	49 387	49 848
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	847	-	2 500	-	9 568	9 568	-	7 790	9 380	2 830
Internally generated funds	6 642	8 251	8 297	5 000	1 813	1 813	-	1 440	1 780	2 890
Total sources of capital funds	36 737	36 951	56 956	75 008	60 204	60 204	-	50 184	60 547	55 568
Financial position										
Total current assets	64 663	39 350	47 890	50 373	52 577	52 577	45 014	57 678	77 127	99 918
Total non current assets	524 817	426 945	470 885	457 584	499 833	499 833	502 361	539 349	548 715	583 917
Total current liabilities	39 631	34 696	57 805	29 992	30 091	30 091	25 424	32 011	34 003	35 633
Total non current liabilities	37 217	42 743	49 363	34 468	34 468	34 468	43 301	40 619	49 385	57 772
Community wealth/Equity	512 632	388 856	411 607	443 497	487 851	487 851	478 650	524 397	542 454	590 430
Cash flows										
Net cash from (used) operating	37 240	11 269	40 934	85 251	72 275	72 275	46 290	52 984	72 569	78 379
Net cash from (used) investing	(36 820)	(37 364)	(49 665)	(75 008)	(60 204)	(60 204)	(42 221)	(45 031)	(60 547)	(55 568)
Net cash from (used) financing	(1 277)	875	9 527	(4 673)	(2 754)	(2 754)	(3 157)	4 780	5 426	(1 519)
Cash/cash equivalents at the year end	31 030	5 810	6 606	13 570	19 060	19 060	1 607	17 733	35 182	56 474
Cash backing/surplus reconciliation										
Cash and investments available	33 324	6 341	6 676	15 700	22 290	22 290	2 877	22 732	40 181	61 472
Application of cash and investments	5 044	(2 597)	8 782	(4 566)	(309)	(309)	19 823	(1 265)	(1 427)	(1 251)
Balance - surplus (shortfall)	28 280	8 938	(2 107)	20 266	22 599	22 599	(16 945)	23 997	41 608	62 723
Asset management										
Asset register summary (WDV)	36 737	36 951	57 502	150 016	135 212	135 212	75 008	100 367	121 094	111 136
Depreciation & asset impairment	17 168	12 310	13 956	20 000	20 000	20 000	-	15 248	18 000	20 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3 022	7 189	8 296	9 622	9 622	9 622	9 622	10 271	10 271	10 271
Revenue cost of free services provided	13 940	22 993	23 096	27 986	27 986	27 986	27 986	24 516	25 913	28 289
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2 081	1 563	1 439	1 315	1 315	1 315	1 315	1 404	1 404	1 404
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Bergrivier(WC013) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	30 967	32 930	38 238	46 496	45 860	45 860	-	51 740	55 901	60 385
Service charges	79 941	92 894	98 669	112 440	112 313	112 313	-	123 675	132 858	142 217
Investment revenue	1 317	873	551	300	900	900	-	1 000	1 350	1 000
Transfers recognised - operational	23 349	41 100	46 368	32 014	33 197	33 197	-	37 007	37 324	41 870
Other own revenue	11 549	9 704	11 730	11 912	13 259	13 259	-	12 897	13 703	14 748
Total Revenue (excluding capital transfers and contributions)	147 122	177 501	195 556	203 161	205 528	205 528	-	226 318	241 136	260 220
Employee costs	61 244	66 913	72 161	81 035	79 649	79 649	-	89 316	95 720	102 994
Remuneration of councillors	3 532	4 094	4 259	4 198	4 457	4 457	-	4 714	5 053	5 437
Depreciation & asset impairment	12 315	15 977	14 481	17 225	16 406	16 406	-	17 460	18 717	20 140
Finance charges	9 826	9 376	9 263	9 752	10 160	10 160	-	10 189	10 814	11 610
Materials and bulk purchases	40 210	49 038	54 421	55 903	56 810	56 810	-	61 025	65 419	70 391
Transfers and grants	1 743	1 784	2 393	2 566	2 566	2 566	-	3 070	3 291	3 541
Other expenditure	36 213	52 564	30 951	39 149	41 728	41 728	-	45 782	46 964	52 035
Total Expenditure	165 082	199 746	187 929	209 829	211 776	211 776	-	231 556	245 978	266 148
Surplus/(Deficit)	(17 960)	(22 245)	7 627	(6 667)	(6 248)	(6 248)	-	(5 237)	(4 842)	(5 928)
Transfers recognised - capital	18 968	14 922	-	20 534	20 694	20 694	-	37 606	29 758	27 904
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 008	(7 323)	7 627	13 866	14 446	14 446	-	32 369	24 916	21 976
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 008	(7 323)	7 627	13 866	14 446	14 446	-	32 369	24 916	21 976
Capital expenditure & funds sources										
Capital expenditure	30 190	26 902	19 091	23 219	31 510	31 510	-	49 649	42 836	41 463
Transfers recognised - capital	11 497	10 133	11 057	18 973	26 884	26 884	-	37 606	29 759	27 904
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	11 372	2 733	3 600	1 750	1 750	1 750	-	6 000	6 050	5 400
Internally generated funds	7 321	14 035	4 434	2 496	2 876	2 876	-	6 043	7 027	8 159
Total sources of capital funds	30 190	26 902	19 091	23 219	31 510	31 510	-	49 649	42 836	41 463
Financial position										
Total current assets	58 035	61 986	67 590	47 942	63 483	63 483	(1 452)	71 209	64 685	67 880
Total non current assets	208 593	272 015	275 075	279 117	275 327	275 327	3 879	313 530	338 073	359 876
Total current liabilities	28 411	36 946	32 876	39 332	52 624	52 624	(2 379)	27 254	29 458	31 922
Total non current liabilities	89 208	97 267	100 991	102 617	110 972	110 972	7 687	112 350	120 439	129 593
Community wealth/Equity	149 009	199 788	208 798	185 109	175 214	175 214	(2 880)	245 134	252 861	266 242
Cash flows										
Net cash from (used) operating	17 414	17 752	18 524	31 032	28 266	28 266	32 124	58 973	28 685	36 705
Net cash from (used) investing	(36 368)	(24 121)	(18 080)	(23 219)	(24 052)	(24 052)	(25 902)	(49 649)	(42 836)	(41 463)
Net cash from (used) financing	11 133	1 400	1 216	(7 530)	(98)	(98)	(271)	1 422	3 788	4 286
Cash/cash equivalents at the year end	14 611	9 642	11 354	3 985	15 466	15 466	17 254	26 213	15 851	15 379
Cash backing/surplus reconciliation										
Cash and investments available	14 611	9 642	11 354	3 985	15 467	15 467	(1 741)	26 213	16 451	15 979
Application of cash and investments	(16 525)	(17 733)	(33 755)	(2 782)	(3 596)	(3 596)	(2 428)	(17 051)	(17 856)	(20 147)
Balance - surplus (shortfall)	31 135	27 375	45 109	6 767	19 063	19 063	687	43 264	34 307	36 127
Asset management										
Asset register summary (WDV)	30 190	224 640	3 101	279 117	287 407	287 407	255 897	307 631	331 749	353 072
Depreciation & asset impairment	12 315	15 977	14 481	17 225	16 406	16 406	-	17 460	18 717	20 140
Renewal of Existing Assets	7 741	2 116	1 788	2 507	-	-	-	9 357	14 478	8 102
Repairs and Maintenance	-	-	-	-	-	-	-	5 412	5 801	6 242
Free services										
Cost of Free Basic Services provided	8 673	9 516	11 665	10 533	10 533	10 533	-	10 154	11 580	13 266
Revenue cost of free services provided	10 007	11 213	13 588	11 485	11 485	11 485	-	12 938	14 564	16 476
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Saldanha Bay(WC014) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	106 718	126 219	134 574	147 620	146 247	146 247	-	159 880	172 536	186 221
Service charges	316 174	360 153	376 097	430 573	407 652	407 652	-	450 393	491 821	537 150
Investment revenue	27 546	26 896	26 989	20 400	20 400	20 400	-	20 500	16 400	13 120
Transfers recognised - operational	27 291	32 171	75 607	63 875	68 992	68 992	-	76 453	88 084	106 198
Other own revenue	27 614	29 945	36 473	27 621	34 240	34 240	-	34 528	35 860	37 281
Total Revenue (excluding capital transfers and contributions)	505 342	575 384	649 739	690 089	677 532	677 532	-	741 755	804 701	879 969
Employee costs	146 956	177 941	198 347	219 526	220 428	220 428	-	238 638	250 196	267 598
Remuneration of councillors	6 088	7 551	7 867	8 519	8 339	8 339	-	8 986	9 615	10 288
Depreciation & asset impairment	75 410	92 547	90 623	108 033	112 622	112 622	-	121 650	131 407	141 946
Finance charges	8 281	12 231	11 239	5 590	8 873	8 873	-	10 284	15 045	19 967
Materials and bulk purchases	147 624	183 053	202 083	218 320	218 320	218 320	-	247 302	270 952	297 755
Transfers and grants	17 909	1 844	1 897	26 295	2 002	2 002	-	2 110	2 215	2 326
Other expenditure	115 480	115 205	153 633	171 303	181 566	181 566	-	200 613	203 787	225 447
Total Expenditure	517 748	590 372	665 688	757 586	752 149	752 149	-	829 581	883 217	965 327
Surplus/(Deficit)	(12 406)	(14 988)	(15 949)	(67 498)	(74 617)	(74 617)	-	(87 826)	(78 516)	(85 358)
Transfers recognised - capital	34 682	33 560	47 230	59 347	50 598	50 598	-	46 020	35 999	34 900
Contributions recognised - capital & contributed assets	-	-	90	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 276	18 571	31 371	(8 151)	(24 019)	(24 019)	-	(41 807)	(42 517)	(50 459)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 276	18 571	31 371	(8 151)	(24 019)	(24 019)	-	(41 807)	(42 517)	(50 459)
Capital expenditure & funds sources										
Capital expenditure	113 916	101 197	138 972	188 900	208 662	208 662	-	211 182	180 186	203 050
Transfers recognised - capital	34 354	33 560	47 230	59 347	50 598	50 598	-	38 020	35 999	34 899
Public contributions & donations	4 435	8 575	90	-	15 913	15 913	-	8 000	-	-
Borrowing	12 934	1 729	6 349	-	1 638	1 638	-	13 140	49 380	50 480
Internally generated funds	62 194	57 333	85 303	129 553	140 512	140 512	-	152 022	94 807	117 671
Total sources of capital funds	113 916	101 197	138 972	188 900	208 662	208 662	-	211 182	180 186	203 050
Financial position										
Total current assets	561 181	608 446	572 598	415 230	532 427	532 427	529 987	437 537	407 649	361 942
Total non current assets	1 969 300	1 951 754	1 997 843	2 163 396	2 206 366	2 206 366	2 068 503	2 295 078	2 322 307	2 367 617
Total current liabilities	112 925	148 497	128 785	105 247	122 291	122 291	143 177	127 247	125 173	124 621
Total non current liabilities	182 104	177 040	175 623	186 169	169 169	169 169	191 282	186 985	239 636	295 601
Community wealth/Equity	2 235 453	2 234 662	2 266 033	2 287 210	2 447 333	2 447 333	2 264 032	2 418 383	2 365 147	2 309 337
Cash flows										
Net cash from (used) operating	141 880	156 423	76 241	111 753	178 083	178 083	96 985	66 103	92 902	99 109
Net cash from (used) investing	(106 418)	(100 600)	(138 098)	(188 400)	(208 162)	(208 162)	(102 576)	(175 181)	(169 731)	(187 256)
Net cash from (used) financing	9 795	(9 221)	(11 545)	(9 182)	(10 554)	(10 554)	(9 906)	1 889	41 797	40 345
Cash/cash equivalents at the year end	452 433	499 035	425 633	283 865	385 000	385 000	410 136	277 811	242 779	194 977
Cash backing/surplus reconciliation										
Cash and investments available	452 433	499 035	425 633	289 414	388 860	388 860	410 136	277 811	242 779	194 977
Application of cash and investments	219 651	335 615	261 732	85 608	159 934	159 934	311 128	50 591	(9 615)	(87 814)
Balance - surplus (shortfall)	232 783	163 420	163 901	203 806	228 926	228 926	99 008	227 220	252 394	282 791
Asset management										
Asset register summary (WDV)	788 815	1 687 863	2 117 544	2 163 396	2 183 157	2 183 157	1 974 495	2 075 177	2 243 672	2 306 273
Depreciation & asset impairment	75 410	92 547	90 623	108 033	112 622	112 622	-	121 650	131 407	141 946
Renewal of Existing Assets	-	-	38 514	38 207	43 592	43 592	-	42 877	44 669	55 644
Repairs and Maintenance	-	-	27 669	44 617	44 239	44 239	-	44 974	49 182	52 516
Free services										
Cost of Free Basic Services provided	-	-	-	24 180	24 180	24 180	24 180	-	-	-
Revenue cost of free services provided	-	-	-	40 690	40 690	40 690	40 690	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Swartland(WC015) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	56 630	60 256	67 353	69 020	69 020	69 020	-	75 587	80 091	85 250
Service charges	179 534	210 669	237 564	255 968	254 068	254 068	-	270 902	289 348	310 049
Investment revenue	11 326	10 609	9 917	10 820	10 820	10 820	-	9 894	8 900	7 481
Transfers recognised - operational	40 026	39 749	40 483	53 629	70 038	70 038	-	53 427	63 805	73 292
Other own revenue	35 900	29 235	29 184	25 770	25 770	25 770	-	26 325	27 133	27 994
Total Revenue (excluding capital transfers and contributions)	323 417	350 517	384 501	415 207	429 715	429 715	-	436 136	469 277	504 066
Employee costs	100 688	111 512	125 450	128 425	129 593	129 593	-	141 199	151 630	163 717
Remuneration of councillors	5 285	5 642	6 703	6 913	7 526	7 526	-	7 254	7 689	8 151
Depreciation & asset impairment	64 935	66 496	74 993	74 104	74 826	74 826	-	76 645	78 777	84 808
Finance charges	6 270	5 255	8 486	15 096	15 096	15 096	-	14 644	14 290	13 816
Materials and bulk purchases	100 399	122 558	137 413	150 625	150 625	150 625	-	161 610	175 830	192 465
Transfers and grants	1 084	1 231	1 293	2 083	2 083	2 083	-	2 083	2 115	2 133
Other expenditure	70 460	71 722	56 967	92 862	104 661	104 661	-	92 796	106 483	114 210
Total Expenditure	349 120	384 416	411 305	470 108	484 411	484 411	-	496 232	536 814	579 300
Surplus/(Deficit)	(25 703)	(33 899)	(26 804)	(54 901)	(54 695)	(54 695)	-	(60 096)	(67 537)	(75 234)
Transfers recognised - capital	35 385	16 819	25 105	42 868	50 322	50 322	-	29 166	33 805	26 638
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 683	(17 079)	(1 699)	(12 033)	(4 373)	(4 373)	-	(30 930)	(33 732)	(48 596)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 683	(17 079)	(1 699)	(12 033)	(4 373)	(4 373)	-	(30 930)	(33 732)	(48 596)
Capital expenditure & funds sources										
Capital expenditure	85 708	107 848	86 828	83 480	91 531	91 531	-	81 074	-	-
Transfers recognised - capital	43 441	15 896	25 420	42 868	44 592	44 592	-	27 666	-	-
Public contributions & donations	2 057	50	231	-	2 955	2 955	-	1 500	-	-
Borrowing	6 724	47 344	16 002	8 949	-	-	-	-	-	-
Internally generated funds	33 487	44 558	45 174	31 663	43 983	43 983	-	51 908	-	-
Total sources of capital funds	85 708	107 848	86 828	83 480	91 531	91 531	-	81 074	-	-
Financial position										
Total current assets	215 909	270 705	265 165	218 544	248 047	248 047	(3 056)	248 026	253 117	254 142
Total non current assets	1 726 073	1 772 625	1 782 280	1 786 784	1 797 173	1 797 173	3 609	1 799 434	1 786 593	1 762 736
Total current liabilities	57 761	64 887	64 388	68 319	66 548	66 548	11 791	99 701	125 719	153 224
Total non current liabilities	78 116	179 988	186 300	174 806	186 287	186 287	(1 422)	186 305	186 269	184 528
Community wealth/Equity	1 806 105	1 798 456	1 796 757	1 762 203	1 792 384	1 792 384	(9 817)	1 761 454	1 727 722	1 679 127
Cash flows										
Net cash from (used) operating	71 159	59 136	82 922	73 544	65 866	65 866	87 951	76 124	69 152	60 823
Net cash from (used) investing	(150 272)	(35 086)	(85 218)	(83 256)	(86 531)	(86 531)	(71 319)	(79 350)	(66 487)	(63 115)
Net cash from (used) financing	(13 743)	99 758	(6 785)	(4 829)	(5 010)	(5 010)	(3 770)	(3 247)	(3 553)	(3 940)
Cash/cash equivalents at the year end	95 403	219 211	210 129	156 631	184 454	184 454	222 976	177 980	177 092	170 860
Cash backing/surplus reconciliation										
Cash and investments available	167 244	219 211	210 129	156 617	184 454	184 454	(4 981)	177 980	177 092	170 860
Application of cash and investments	(613)	58 156	(1 545)	132 383	(3 325)	(3 325)	11 290	22 631	42 283	62 689
Balance - surplus (shortfall)	167 857	161 055	211 674	24 234	187 779	187 779	(16 271)	155 350	134 809	108 171
Asset management										
Asset register summary (WDV)	462 337	107 848	86 828	1 786 144	1 794 195	1 794 195	1 702 665	1 799 083	1 718 056	1 699 094
Depreciation & asset impairment	64 935	66 496	74 993	74 104	74 826	74 826	-	76 645	78 777	84 808
Renewal of Existing Assets	-	-	75 791	52 449	54 787	54 787	-	65 266	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	20 208	-	-
Free services										
Cost of Free Basic Services provided	1 130	1 169	1 373	1 701	1 701	1 701	1 701	1 941	1 941	1 941
Revenue cost of free services provided	16 066	18 751	20 888	25 253	25 253	25 253	25 253	28 564	28 564	28 564
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1 100	2 744	1 398	1 758	1 758	1 758	1 758	1 838	1 838	1 838
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: West Coast(DC1) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	868	-	-	-	-	-	-	-	-	-
Service charges	74 341	80 575	88 808	96 511	96 511	96 511	-	104 279	118 918	136 719
Investment revenue	9 549	8 076	8 925	8 000	8 000	8 000	-	8 250	8 828	9 445
Transfers recognised - operational	81 517	78 037	75 641	76 281	78 461	78 461	-	81 632	85 668	87 890
Other own revenue	83 176	80 125	81 466	89 635	86 937	86 937	-	88 113	93 872	99 801
Total Revenue (excluding capital transfers and contributions)	249 451	246 813	254 840	270 426	269 908	269 908	-	282 274	307 286	333 856
Employee costs	64 818	66 184	67 151	74 916	76 959	76 959	-	85 387	97 988	105 815
Remuneration of councillors	4 700	3 652	3 951	4 784	4 784	4 784	-	4 358	4 788	5 171
Depreciation & asset impairment	18 351	19 526	12 485	24 764	24 764	24 764	-	16 584	21 707	24 022
Finance charges	8 174	11 164	10 793	12 930	12 930	12 930	-	11 847	10 664	9 299
Materials and bulk purchases	72 764	28 743	67 451	88 061	41 899	41 899	-	81 759	88 241	93 531
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 240	152 942	90 462	64 350	107 951	107 951	-	84 738	82 236	94 458
Total Expenditure	250 045	282 211	252 295	269 806	269 288	269 288	-	284 673	305 624	332 296
Surplus/(Deficit)	(594)	(35 399)	2 545	621	621	621	-	(2 399)	1 661	1 560
Transfers recognised - capital	-	-	6 421	10 000	10 000	10 000	-	33 500	30 000	52 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(594)	(35 399)	8 966	10 621	10 621	10 621	-	31 101	31 661	53 560
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(594)	(35 399)	8 966	10 621	10 621	10 621	-	31 101	31 661	53 560
Capital expenditure & funds sources										
Capital expenditure	62 965	31 671	36 268	16 300	16 300	16 300	-	47 993	104 905	123 105
Transfers recognised - capital	9 124	-	6 421	10 000	10 000	10 000	-	33 500	30 000	52 000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	35 000	-	25 679	-	-	-	-	-	71 750	68 000
Internally generated funds	18 841	31 671	4 168	6 300	6 300	6 300	-	14 493	3 155	3 105
Total sources of capital funds	62 965	31 671	36 268	16 300	16 300	16 300	-	47 993	104 905	123 105
Financial position										
Total current assets	166 420	150 763	178 664	181 394	181 394	181 394	192 047	181 349	189 406	198 763
Total non current assets	339 704	317 180	341 672	486 202	486 201	486 201	337 463	365 611	448 809	547 892
Total current liabilities	42 332	39 841	48 172	24 409	24 409	24 409	29 761	37 649	44 226	64 247
Total non current liabilities	141 372	137 331	169 798	161 002	161 001	161 001	171 241	155 801	208 816	243 677
Community wealth/Equity	322 419	290 770	302 367	482 185	482 185	482 185	328 509	353 510	385 172	438 732
Cash flows										
Net cash from (used) operating	37 320	(2 942)	51 353	40 584	40 582	40 582	16 453	47 685	53 369	77 582
Net cash from (used) investing	(62 830)	4 097	(36 022)	(16 300)	(16 300)	(16 300)	(7 502)	(47 993)	(104 905)	(123 105)
Net cash from (used) financing	21 281	(18 239)	9 665	(8 861)	(8 861)	(8 861)	(11 861)	(12 944)	57 623	52 507
Cash/cash equivalents at the year end	151 325	134 240	159 237	174 155	175 153	175 153	156 326	168 845	174 932	181 916
Cash backing/surplus reconciliation										
Cash and investments available	151 325	134 240	159 237	174 156	174 156	174 156	177 420	168 845	174 932	181 916
Application of cash and investments	65 159	60 915	85 647	66 122	9 332	9 332	97 488	85 667	90 292	107 530
Balance - surplus (shortfall)	86 166	73 326	73 590	108 034	164 824	164 824	79 932	83 178	84 640	74 386
Asset management										
Asset register summary (WDV)	339 712	317 180	341 672	491 411	491 411	491 411	475 111	365 611	448 809	547 892
Depreciation & asset impairment	18 351	19 526	12 485	24 764	24 764	24 764	-	16 584	21 707	24 022
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	65 431	21 114	58 731	78 200	78 200	78 200	-	71 959	77 853	82 520
Free services										
Cost of Free Basic Services provided	51	26	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	904	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	31 481	38 472	45 123	45 034	48 080	48 080	-	50 572	53 730	56 965
Service charges	155 461	180 074	207 843	231 826	233 663	233 663	-	249 150	270 417	286 586
Investment revenue	2 893	2 070	2 054	1 857	2 614	2 614	-	2 199	2 309	2 448
Transfers recognised - operational	53 668	54 208	72 698	95 595	89 677	89 677	-	72 271	81 006	87 479
Other own revenue	17 628	19 258	26 072	22 995	26 217	26 217	-	27 668	26 276	27 672
Total Revenue (excluding capital transfers and contributions)	261 131	294 082	353 791	397 307	400 250	400 250	-	401 861	433 738	461 150
Employee costs	78 756	89 302	96 930	111 919	109 707	109 707	-	121 034	130 781	141 037
Remuneration of councillors	5 577	6 639	6 932	8 222	7 866	7 866	-	8 364	8 949	9 576
Depreciation & asset impairment	10 736	12 500	14 370	21 454	21 454	21 454	-	17 000	19 000	21 000
Finance charges	13 932	13 981	13 141	13 719	13 639	13 639	-	13 085	12 648	13 407
Materials and bulk purchases	79 826	102 548	118 181	135 000	135 000	135 000	-	147 150	158 922	170 047
Transfers and grants	653	794	767	806	806	806	-	855	898	952
Other expenditure	82 536	74 636	86 369	108 407	114 838	114 838	-	89 079	101 184	106 483
Total Expenditure	272 016	300 399	336 691	399 527	403 311	403 311	-	396 567	432 382	462 502
Surplus/(Deficit)	(10 885)	(6 317)	17 099	(2 220)	(3 061)	(3 061)	-	5 295	1 356	(1 352)
Transfers recognised - capital	46 837	58 971	73 786	43 045	58 525	58 525	-	45 796	29 009	33 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 952	52 655	90 886	40 825	55 464	55 464	-	51 091	30 365	31 685
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 952	52 655	90 886	40 825	55 464	55 464	-	51 091	30 365	31 685
Capital expenditure & funds sources										
Capital expenditure	62 185	68 198	87 318	51 350	60 860	60 860	-	62 922	40 434	44 987
Transfers recognised - capital	48 114	58 956	73 095	39 097	49 628	49 628	-	45 796	29 009	33 037
Public contributions & donations	-	-	701	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 071	9 242	13 521	12 253	11 231	11 231	-	17 125	11 425	11 950
Total sources of capital funds	62 185	68 198	87 318	51 350	60 860	60 860	-	62 922	40 434	44 987
Financial position										
Total current assets	63 966	79 520	92 096	88 684	72 482	72 482	69 784	98 205	106 972	114 353
Total non current assets	481 330	535 061	610 195	636 572	606 649	606 649	581 609	699 587	721 020	745 007
Total current liabilities	46 590	81 219	81 299	83 044	87 705	87 705	30 049	78 565	78 565	78 565
Total non current liabilities	127 517	109 519	106 264	106 836	125 968	125 968	121 321	111 188	111 023	110 706
Community wealth/Equity	371 188	423 843	514 728	535 376	465 458	465 458	500 023	608 039	638 404	670 089
Cash flows										
Net cash from (used) operating	47 509	85 695	93 335	62 277	81 011	81 011	110 935	74 938	57 050	61 118
Net cash from (used) investing	(61 954)	(67 586)	(87 948)	(51 348)	(89 176)	(89 176)	(101 349)	(62 921)	(40 434)	(44 987)
Net cash from (used) financing	(7 183)	(7 422)	(7 096)	(7 441)	(7 092)	(7 092)	(7 376)	(8 050)	(8 850)	(9 750)
Cash/cash equivalents at the year end	21 874	32 562	30 853	32 913	(780)	(780)	33 063	47 433	55 200	61 581
Cash backing/surplus reconciliation										
Cash and investments available	21 907	32 594	30 881	32 913	12 430	12 430	80 891	47 434	55 200	61 582
Application of cash and investments	12 186	21 694	10 669	23 786	16 738	16 738	17 571	30 072	29 671	28 714
Balance - surplus (shortfall)	9 721	10 900	20 213	9 127	(4 308)	(4 308)	63 320	17 362	25 529	32 867
Asset management										
Asset register summary (WDV)	203 102	446 688	674 348	653 644	663 154	663 154	602 294	776 013	835 447	901 433
Depreciation & asset impairment	10 736	12 500	14 370	21 454	21 454	21 454	-	17 000	19 000	21 000
Renewal of Existing Assets	3 871	12 674	25 692	21 862	9 863	9 863	-	3 683	3 975	4 500
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	14 700	15 353	19 224	17 051	24 710	24 710	19 418	26 492	26 907	28 737
Revenue cost of free services provided	17 758	18 442	20 548	20 667	27 784	27 784	20 848	29 633	29 973	31 988
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2 190	2 408	2 408	-	2 408	2 408	2 408	2 408	2 408	2 408
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	157 231	166 939	179 769	191 284	191 302	191 302	-	202 015	213 327	225 274
Service charges	666 968	755 177	890 480	940 798	979 266	979 266	-	1 064 601	1 152 585	1 251 365
Investment revenue	9 163	5 323	6 106	6 000	6 000	6 000	-	9 000	10 000	11 000
Transfers recognised - operational	97 831	128 490	142 884	187 192	158 581	158 581	-	161 876	164 288	177 558
Other own revenue	58 776	59 072	75 820	64 659	70 256	70 256	-	74 307	81 153	88 622
Total Revenue (excluding capital transfers and contributions)	989 968	1 115 000	1 295 059	1 389 932	1 405 404	1 405 404	-	1 511 798	1 621 353	1 753 819
Employee costs	303 206	309 511	341 296	386 311	390 791	390 791	-	434 516	471 101	511 005
Remuneration of councillors	15 417	16 654	17 641	18 850	19 112	19 112	-	20 453	21 812	23 263
Depreciation & asset impairment	143 401	156 972	153 285	144 547	157 650	157 650	-	162 568	168 557	177 961
Finance charges	28 113	36 854	49 276	63 063	63 063	63 063	-	56 833	65 663	77 320
Materials and bulk purchases	333 721	429 652	466 494	509 114	498 098	498 098	-	537 714	582 652	630 183
Transfers and grants	618	665	428	601	555	555	-	595	655	720
Other expenditure	240 753	248 535	314 995	328 909	360 026	360 026	-	346 835	355 411	377 434
Total Expenditure	1 065 230	1 198 842	1 343 415	1 451 396	1 489 296	1 489 296	-	1 559 514	1 665 850	1 797 886
Surplus/(Deficit)	(75 262)	(83 842)	(48 356)	(61 464)	(83 892)	(83 892)	-	(47 716)	(44 498)	(44 067)
Transfers recognised - capital	35 619	48 324	56 631	58 639	101 300	101 300	-	54 671	45 076	41 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	-	6 956	578	(2 423)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	-	6 956	578	(2 423)
Capital expenditure & funds sources										
Capital expenditure	236 805	272 144	235 214	187 360	263 952	263 952	-	284 821	280 076	281 645
Transfers recognised - capital	40 384	66 431	56 631	58 899	89 783	89 783	-	54 821	45 076	41 645
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	109 759	155 766	166 910	116 822	160 144	160 144	-	205 000	205 000	205 000
Internally generated funds	86 662	49 947	11 673	11 639	14 025	14 025	-	25 000	30 000	35 000
Total sources of capital funds	236 805	272 144	235 214	187 360	263 952	263 952	-	284 821	280 076	281 645
Financial position										
Total current assets	353 495	321 736	414 131	315 564	319 976	319 976	427 745	394 107	440 439	471 944
Total non current assets	4 013 678	4 111 619	4 204 278	4 328 027	4 404 619	4 404 619	4 247 806	4 556 859	4 548 086	4 632 837
Total current liabilities	291 480	271 894	361 848	227 025	227 025	227 025	274 317	353 582	354 909	356 619
Total non current liabilities	462 365	621 699	706 987	822 082	822 082	822 082	737 999	975 839	1 072 579	1 167 611
Community wealth/Equity	3 613 328	3 539 762	3 549 574	3 594 483	3 675 489	3 675 489	3 663 234	3 621 545	3 561 037	3 580 552
Cash flows										
Net cash from (used) operating	134 301	42 658	125 615	145 837	196 690	196 690	266 237	245 587	207 176	217 409
Net cash from (used) investing	(242 962)	(265 789)	(235 256)	(186 610)	(263 202)	(263 202)	(203 859)	(276 277)	(271 274)	(272 795)
Net cash from (used) financing	84 295	168 853	133 530	47 637	47 637	47 637	24 701	96 722	79 741	80 031
Cash/cash equivalents at the year end	166 235	111 957	135 846	107 313	116 971	116 971	157 685	131 540	147 183	171 828
Cash backing/surplus reconciliation										
Cash and investments available	166 347	112 118	135 999	107 425	111 838	111 838	180 079	131 693	147 336	171 981
Application of cash and investments	121 681	84 658	117 742	1 497 056	45 482	45 482	235 350	71 434	18 591	10 234
Balance - surplus (shortfall)	44 666	27 460	18 257	(1 389 631)	66 356	66 356	(55 271)	60 259	128 745	161 747
Asset management										
Asset register summary (WDV)	236 805	272 144	235 214	4 003 251	4 079 843	4 079 843	3 815 891	4 563 662	4 563 141	4 656 192
Depreciation & asset impairment	143 401	156 972	153 285	144 547	157 650	157 650	-	162 568	168 557	177 961
Renewal of Existing Assets	22 107	-	26 042	-	-	-	-	81 599	40 749	66 884
Repairs and Maintenance	43 123	47 465	46 999	-	-	-	-	61 012	65 279	70 501
Free services										
Cost of Free Basic Services provided	51	56	53	56 470	55	55	55	58	60	63
Revenue cost of free services provided	66 766	70 103	73 798	79 062	77 488	77 488	77 488	81 362	85 430	89 569
Households below minimum service level										
Water:	3 429	3 463	3 463	5 750	3 463	3 463	3 463	3 543	3 593	3 643
Sanitation/sewerage:	3 431	3 431	3 431	3 144	3 431	3 431	3 431	3 431	3 431	3 431
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	6 561	-	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	186 086	192 416	205 935	241 611	241 269	241 269	-	254 480	268 919	284 186
Service charges	454 861	477 003	530 936	590 068	585 568	585 568	-	612 468	664 983	722 292
Investment revenue	19 757	23 492	24 835	24 139	26 139	26 139	-	24 856	20 856	17 856
Transfers recognised - operational	60 147	44 900	99 223	95 631	105 157	105 157	-	92 112	142 704	131 299
Other own revenue	52 673	59 507	75 069	51 080	75 593	75 593	-	73 082	77 044	81 229
Total Revenue (excluding capital transfers and contributions)	773 524	797 319	935 998	1 002 529	1 033 726	1 033 726	-	1 056 998	1 174 505	1 236 862
Employee costs	215 100	229 185	243 491	278 947	280 579	280 579	-	324 832	345 626	367 751
Remuneration of councillors	9 681	12 125	12 360	14 286	14 346	14 346	-	14 871	15 763	16 709
Depreciation & asset impairment	97 738	129 668	135 783	123 213	140 258	140 258	-	146 163	152 317	158 730
Finance charges	3 752	6 344	8 451	15 110	13 610	13 610	-	23 271	34 973	46 379
Materials and bulk purchases	173 671	217 302	255 338	272 230	272 230	272 230	-	294 008	317 529	339 756
Transfers and grants	3 908	5 067	4 522	32 121	32 121	32 121	-	6 779	7 205	7 573
Other expenditure	236 040	205 082	266 789	265 055	301 625	301 625	-	311 288	371 800	372 606
Total Expenditure	739 890	804 774	926 735	1 000 961	1 054 769	1 054 769	-	1 121 212	1 245 212	1 309 504
Surplus/(Deficit)	33 634	(7 455)	9 264	1 568	(21 043)	(21 043)	-	(64 214)	(70 707)	(72 642)
Transfers recognised - capital	36 641	67 321	77 695	84 161	60 369	60 369	-	73 994	80 025	134 038
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	70 275	59 865	86 958	85 729	39 327	39 327	-	9 780	9 318	61 396
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 275	59 865	86 958	85 729	39 327	39 327	-	9 780	9 318	61 396
Capital expenditure & funds sources										
Capital expenditure	113 218	183 835	175 739	200 066	187 940	187 940	-	294 188	310 455	369 201
Transfers recognised - capital	36 484	51 530	63 945	84 161	60 369	60 369	-	73 994	80 025	134 038
Public contributions & donations	4 294	15 789	12 901	9 655	9 785	9 785	-	-	-	-
Borrowing	25 006	36 950	25 478	4 000	11 533	11 533	-	100 000	124 000	111 000
Internally generated funds	47 434	79 565	73 415	102 250	106 253	106 253	-	120 194	106 430	124 163
Total sources of capital funds	113 218	183 835	175 739	200 066	187 940	187 940	-	294 188	310 455	369 201
Financial position										
Total current assets	439 689	492 501	587 547	516 400	687 561	687 561	654 702	679 390	688 320	684 317
Total non current assets	3 374 297	4 553 811	4 670 400	3 650 651	4 548 291	4 548 291	4 819 226	4 696 316	4 854 453	5 064 924
Total current liabilities	182 429	173 947	210 041	99 306	222 040	222 040	155 774	195 998	177 883	173 331
Total non current liabilities	219 292	283 855	330 418	328 337	368 599	368 599	378 081	461 424	581 501	681 069
Community wealth/Equity	3 412 265	4 588 509	4 717 488	3 739 408	4 645 213	4 645 213	4 940 073	4 718 283	4 783 389	4 894 841
Cash flows										
Net cash from (used) operating	185 068	194 067	235 995	204 487	233 204	233 204	165 381	162 766	173 190	232 121
Net cash from (used) investing	(108 086)	(183 711)	(190 821)	(200 092)	(187 466)	(187 466)	(133 956)	(294 188)	(310 455)	(369 201)
Net cash from (used) financing	1 741	41 317	17 017	(12)	7 521	7 521	32 858	93 025	113 430	97 542
Cash/cash equivalents at the year end	325 029	376 701	438 892	371 602	492 150	492 150	503 175	453 753	429 919	390 381
Cash backing/surplus reconciliation										
Cash and investments available	325 029	376 701	438 892	371 602	492 150	492 150	503 175	453 753	429 919	390 381
Application of cash and investments	317 278	342 983	364 612	279 384	333 352	333 352	490 299	291 527	225 998	155 335
Balance - surplus (shortfall)	7 751	33 718	74 279	92 218	158 797	158 797	12 876	162 226	203 920	235 045
Asset management										
Asset register summary (WDV)	2 277 970	2 244 114	2 153 415	3 048 206	3 036 081	3 036 081	2 848 141	2 901 675	3 060 593	3 341 365
Depreciation & asset impairment	97 738	129 668	135 783	123 213	140 258	140 258	-	146 163	152 317	158 730
Renewal of Existing Assets	-	-	9 595	108 864	96 687	96 687	-	124 872	109 153	138 369
Repairs and Maintenance	48 054	56 753	57 055	64 498	64 498	64 498	-	73 491	77 929	82 430
Free services										
Cost of Free Basic Services provided	34	37	41	50 157	50	50	50	50	66	85
Revenue cost of free services provided	67	64	118	118 210	115	115	115	106	145	130
Households below minimum service level										
Water:	2 168	2 235	2 235	2 303	2 303	2 303	2 303	1 824	1 697	1 597
Sanitation/sewerage:	2 269	2 339	2 339	2 411	2 411	2 411	2 411	1 899	1 938	1 788
Energy:	2 976	3 068	3 068	3 163	3 163	3 163	3 163	2 711	2 612	2 612
Refuse:	5 488	5 658	5 658	5 832	5 832	5 832	5 832	5 562	5 548	5 398

Western Cape: Breede Valley(WC025) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	57 142	66 833	84 678	81 607	87 545	87 545	-	93 731	99 355	104 322
Service charges	301 429	345 284	386 018	413 378	413 360	413 360	-	428 685	454 407	477 127
Investment revenue	7 350	7 641	5 697	4 725	7 000	7 000	-	7 200	7 632	8 014
Transfers recognised - operational	91 740	93 695	104 194	126 963	138 910	138 910	-	127 076	120 468	140 361
Other own revenue	34 057	36 173	53 825	47 957	43 935	43 935	-	48 692	51 614	54 196
Total Revenue (excluding capital transfers and contributions)	491 718	549 626	634 411	674 631	690 750	690 750	-	705 383	733 476	784 019
Employee costs	165 262	174 298	188 609	218 006	199 576	199 576	-	234 581	246 723	259 076
Remuneration of councillors	10 145	11 957	12 823	13 723	13 707	13 707	-	14 522	15 393	16 163
Depreciation & asset impairment	62 933	64 419	65 939	65 835	65 835	65 835	-	69 304	64 547	62 982
Finance charges	23 679	27 576	25 261	29 314	29 314	29 314	-	25 867	23 420	20 018
Materials and bulk purchases	177 074	214 320	242 314	254 353	260 260	260 260	-	287 301	286 729	301 067
Transfers and grants	166	149	28	200	200	200	-	200	212	223
Other expenditure	92 131	110 975	121 489	154 949	143 626	143 626	-	122 029	131 260	148 427
Total Expenditure	531 390	603 694	656 463	736 380	712 517	712 517	-	753 804	768 283	807 956
Surplus/(Deficit)	(39 671)	(54 068)	(22 052)	(61 749)	(21 767)	(21 767)	-	(48 420)	(34 807)	(23 936)
Transfers recognised - capital	49 543	45 734	66 491	82 433	97 017	97 017	-	50 377	83 626	84 079
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 872	(8 334)	44 438	20 683	75 251	75 251	-	1 956	48 819	60 143
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 872	(8 334)	44 438	20 683	75 251	75 251	-	1 956	48 819	60 143
Capital expenditure & funds sources										
Capital expenditure	137 534	73 978	107 618	118 231	142 011	142 011	-	82 006	86 271	86 835
Transfers recognised - capital	49 251	39 896	66 491	82 433	83 159	83 159	-	50 377	83 626	84 079
Public contributions & donations	291	5 837	-	-	13 859	13 859	-	-	-	-
Borrowing	77 981	20 401	24 975	25 185	27 992	27 992	-	15 429	-	-
Internally generated funds	10 011	7 843	16 153	10 614	17 002	17 002	-	16 200	2 645	2 756
Total sources of capital funds	137 534	73 978	107 618	118 231	142 011	142 011	-	82 006	86 271	86 835
Financial position										
Total current assets	222 479	196 682	276 278	180 656	225 553	225 553	215 381	200 460	176 458	156 736
Total non current assets	1 791 921	1 800 437	1 841 402	1 913 734	1 919 216	1 919 216	1 895 529	1 939 215	1 898 045	1 813 700
Total current liabilities	129 637	130 104	159 743	110 137	123 937	123 937	152 700	129 720	132 573	130 742
Total non current liabilities	377 560	369 162	415 529	404 466	411 906	411 906	411 775	382 500	383 756	391 962
Community wealth/Equity	1 507 202	1 497 853	1 542 408	1 579 787	1 608 926	1 608 926	1 546 435	1 627 455	1 558 173	1 447 732
Cash flows										
Net cash from (used) operating	75 968	68 238	122 488	91 174	129 992	129 992	132 604	66 143	122 619	136 478
Net cash from (used) investing	(128 098)	(16 328)	(91 657)	(117 731)	(141 761)	(141 761)	(111 260)	(81 606)	(85 871)	(86 435)
Net cash from (used) financing	78 207	(23 531)	25 498	(28 388)	(28 274)	(28 274)	(28 290)	(26 218)	(24 327)	(20 721)
Cash/cash equivalents at the year end	37 281	65 660	121 989	65 082	111 946	111 946	145 043	70 265	82 686	112 008
Cash backing/surplus reconciliation										
Cash and investments available	127 281	100 660	151 989	95 082	111 946	111 946	145 071	80 589	60 037	43 765
Application of cash and investments	58 938	47 673	99 509	25 467	58 890	58 890	117 312	10 591	20 832	30 148
Balance - surplus (shortfall)	68 342	52 986	52 479	69 615	53 056	53 056	27 759	69 998	39 204	13 617
Asset management										
Asset register summary (WDV)	1 442 782	1 471 691	1 903 057	1 885 380	1 909 160	1 909 160	1 767 148	1 917 232	1 931 031	1 942 735
Depreciation & asset impairment	62 933	64 419	65 939	65 835	65 835	65 835	-	69 304	64 547	62 982
Renewal of Existing Assets	90	-	1 210	-	2 808	2 808	-	17 361	2 052	1 763
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	15 732	19 579	21 717	23 846	26 473	26 473	26 473	28 065	29 748	31 236
Revenue cost of free services provided	45 421	50 397	35 951	42 963	42 963	42 963	42 963	46 309	49 088	51 542
Households below minimum service level										
Water:	-	924	924	2 088	924	924	924	924	924	924
Sanitation/sewerage:	1 233	1 233	1 233	1 233	558	558	558	558	558	558
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	1 233	-	1 233	-	-	-	-	-	-

Western Cape: Langeberg(WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	24 079	28 262	30 150	32 426	32 426	32 426	-	34 592	36 647	38 679
Service charges	217 749	250 168	276 237	316 034	313 104	313 104	-	335 990	360 576	388 146
Investment revenue	3 773	3 929	3 306	4 214	2 001	2 001	-	3 513	3 513	3 513
Transfers recognised - operational	47 331	60 377	81 567	81 016	82 480	82 480	-	77 797	81 512	100 820
Other own revenue	20 193	25 138	24 032	22 976	25 582	25 582	-	26 971	28 625	30 273
Total Revenue (excluding capital transfers and contributions)	313 125	367 874	415 292	456 666	455 593	455 593	-	478 863	510 873	561 432
Employee costs	101 329	108 699	118 438	128 954	131 927	131 927	-	148 804	160 289	173 229
Remuneration of councillors	5 263	6 420	7 099	7 967	7 967	7 967	-	8 404	8 858	9 338
Depreciation & asset impairment	14 153	21 339	16 754	17 367	17 628	17 628	-	20 112	21 685	23 598
Finance charges	7 345	7 245	7 150	6 698	6 780	6 780	-	8 050	8 536	9 238
Materials and bulk purchases	128 061	160 291	176 528	201 455	195 455	195 455	-	211 805	228 675	242 375
Transfers and grants	-	74	-	87	87	87	-	100	120	130
Other expenditure	81 377	76 088	77 089	93 779	95 483	95 483	-	95 497	99 021	120 849
Total Expenditure	337 529	380 157	403 057	456 307	455 327	455 327	-	492 772	527 185	578 757
Surplus/(Deficit)	(24 404)	(12 283)	12 235	359	266	266	-	(13 909)	(16 313)	(17 325)
Transfers recognised - capital	33 676	15 608	21 270	25 065	26 340	26 340	-	21 079	22 618	19 241
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 272	3 325	33 505	25 424	26 606	26 606	-	7 170	6 306	1 916
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 272	3 325	33 505	25 424	26 606	26 606	-	7 170	6 306	1 916
Capital expenditure & funds sources										
Capital expenditure	42 827	38 663	52 169	53 910	57 412	57 412	-	54 440	58 684	50 853
Transfers recognised - capital	20 313	22 006	23 127	25 065	26 696	26 696	-	21 079	22 618	19 241
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	1 700	-	-	-	-	-	-	-	-	-
Internally generated funds	20 814	16 657	29 042	28 844	30 716	30 716	-	33 361	36 065	31 611
Total sources of capital funds	42 827	38 663	52 169	53 910	57 412	57 412	-	54 440	58 684	50 853
Financial position										
Total current assets	135 553	127 993	130 314	140 813	121 627	121 627	106 311	125 761	132 471	144 993
Total non current assets	439 834	459 297	501 429	527 892	552 527	552 527	535 136	571 336	605 129	632 793
Total current liabilities	72 544	65 698	75 116	80 174	80 174	80 174	59 359	78 928	102 950	116 736
Total non current liabilities	75 820	80 025	81 555	85 720	85 720	85 720	89 755	97 782	109 584	133 285
Community wealth/Equity	427 022	441 568	475 072	502 811	508 260	508 260	492 333	520 386	525 066	527 766
Cash flows										
Net cash from (used) operating	57 697	26 354	55 666	61 159	61 902	61 902	38 093	55 732	63 820	66 807
Net cash from (used) investing	(44 310)	(37 912)	(55 245)	(53 910)	(57 311)	(57 311)	(45 954)	(48 947)	(55 039)	(50 493)
Net cash from (used) financing	(2 599)	(2 596)	(3 054)	(998)	(998)	(998)	(2 222)	(3 109)	(2 746)	(2 366)
Cash/cash equivalents at the year end	88 069	73 915	71 282	93 812	74 875	74 875	61 199	78 552	84 587	98 536
Cash backing/surplus reconciliation										
Cash and investments available	88 126	73 967	71 373	94 123	74 937	74 937	61 286	78 657	84 707	98 671
Application of cash and investments	38 295	14 896	24 907	67 535	16 501	16 501	42 563	71 814	82 286	94 502
Balance - surplus (shortfall)	49 831	59 070	46 466	26 587	58 435	58 435	18 723	6 843	2 421	4 169
Asset management										
Asset register summary (WDV)	370 841	38 663	556 867	525 630	529 132	529 132	471 720	568 121	605 119	632 374
Depreciation & asset impairment	14 153	21 339	16 754	17 367	17 628	17 628	-	20 112	21 685	23 598
Renewal of Existing Assets	-	5 801	25 893	35 623	36 273	36 273	-	13 199	29 912	26 360
Repairs and Maintenance	10 240	11 780	12 098	12 111	13 542	13 542	-	14 631	15 494	20 468
Free services										
Cost of Free Basic Services provided	11 028	17 798	18 243	21 261	21 261	21 261	21 261	19 073	19 683	20 372
Revenue cost of free services provided	18 029	18 481	15 634	21 261	25 013	25 013	25 013	26 764	28 370	30 072
Households below minimum service level										
Water:	-	6 039	6 190	6 248	6 248	6 248	6 248	6 472	6 679	6 912
Sanitation/sewerage:	1 377	2 620	2 686	2 710	2 710	2 710	2 710	2 808	2 897	2 999
Energy:	180	1 460	1 497	1 510	1 510	1 510	1 510	1 565	1 615	1 671
Refuse:	7 147	7 114	7 292	7 358	7 358	7 358	7 358	7 624	7 867	8 143

Western Cape: Cape Winelands DM(DC2) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	493	-	-	-	-	-	-	-	-	-
Service charges	1 434	448	288	165	165	165	-	170	175	180
Investment revenue	25 335	24 401	24 451	25 250	26 250	26 250	-	27 500	28 840	29 705
Transfers recognised - operational	203 115	207 495	205 443	231 458	234 002	234 002	-	227 105	224 845	228 744
Other own revenue	87 871	87 313	78 308	68 580	85 936	85 936	-	103 334	110 023	114 523
Total Revenue (excluding capital transfers and contributions)	318 248	319 657	308 489	325 453	346 353	346 353	-	358 109	363 883	373 153
Employee costs	148 648	141 482	154 901	143 559	138 641	138 641	-	172 092	183 109	194 999
Remuneration of councillors	7 310	9 336	9 811	11 758	11 736	11 736	-	12 691	13 579	14 529
Depreciation & asset impairment	8 113	5 732	7 243	8 816	8 816	8 816	-	9 080	9 353	9 633
Finance charges	23	15	23	30	30	30	-	29	30	31
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	1 500	-	-	-	-	-	-	-	-
Other expenditure	169 029	152 842	112 937	161 132	196 907	196 907	-	172 860	169 086	173 459
Total Expenditure	333 124	310 907	284 914	325 295	356 130	356 130	-	366 753	375 157	392 652
Surplus/(Deficit)	(14 876)	8 751	23 575	158	(9 777)	(9 777)	-	(8 644)	(11 274)	(19 499)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 876)	8 751	23 575	158	(9 777)	(9 777)	-	(8 644)	(11 274)	(19 499)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 876)	8 751	23 575	158	(9 777)	(9 777)	-	(8 644)	(11 274)	(19 499)
Capital expenditure & funds sources										
Capital expenditure	6 205	6 998	8 118	6 547	8 255	8 255	-	12 467	7 472	7 048
Transfers recognised - capital	305	1 133	832	694	2 468	2 468	-	816	417	398
Public contributions & donations	310	-	84	-	9	9	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds	5 583	5 865	7 202	5 853	5 778	5 778	-	11 651	7 055	6 651
Total sources of capital funds	6 205	6 998	8 118	6 547	8 255	8 255	-	12 467	7 472	7 048
Financial position										
Total current assets	389 488	405 902	438 532	396 300	479 968	479 968	471 324	340 106	340 196	330 716
Total non current assets	183 161	209 494	211 712	227 955	217 905	217 905	209 361	229 419	224 900	233 414
Total current liabilities	59 780	58 282	44 555	33 000	24 796	24 796	32 928	36 000	39 000	44 000
Total non current liabilities	112 164	114 972	140 264	130 150	145 418	145 418	144 662	135 150	145 150	150 120
Community wealth/Equity	400 705	442 142	465 426	461 105	527 658	527 658	503 095	398 375	380 946	370 010
Cash flows										
Net cash from (used) operating	35 893	29 269	41 839	3 312	(3 528)	(3 528)	34 524	14 721	19 124	9 156
Net cash from (used) investing	(11 479)	(7 036)	(8 405)	(6 547)	(8 255)	(8 255)	(5 533)	(12 483)	(7 472)	(7 048)
Net cash from (used) financing	(47)	(162)	(137)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	373 619	395 690	428 987	392 455	417 205	417 205	457 978	419 443	431 095	433 203
Cash backing/surplus reconciliation										
Cash and investments available	373 619	395 690	428 987	390 000	474 520	474 520	457 234	335 000	335 000	325 000
Application of cash and investments	286 903	307 512	338 961	214 969	312 937	312 937	324 468	327 914	353 824	373 306
Balance - surplus (shortfall)	86 716	88 178	90 027	175 031	161 583	161 583	132 766	7 086	(18 824)	(48 306)
Asset management										
Asset register summary (WDV)	164 925	2 591	204 072	194 232	195 940	195 940	187 685	139 501	136 717	133 624
Depreciation & asset impairment	8 113	5 732	7 243	8 816	8 816	8 816	-	9 080	9 353	9 633
Renewal of Existing Assets	17	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Theewaterskloof(WC031) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	41 130	39 308	45 437	55 892	57 048	57 048	-	66 085	68 600	74 328
Service charges	108 211	121 522	131 967	145 559	145 655	145 655	-	156 249	170 785	182 943
Investment revenue	1 665	1 738	2 407	2 200	2 200	2 200	-	2 482	2 472	2 620
Transfers recognised - operational	47 961	54 865	74 010	86 840	111 879	111 879	-	103 590	102 187	114 414
Other own revenue	31 880	31 135	50 340	31 498	38 343	38 343	-	35 501	33 307	33 147
Total Revenue (excluding capital transfers and contributions)	230 847	248 568	304 162	321 989	355 124	355 124	-	363 907	377 351	407 453
Employee costs	96 787	109 179	107 707	126 083	126 957	126 957	-	139 914	154 385	169 039
Remuneration of councillors	6 022	7 168	7 410	8 502	8 354	8 354	-	9 277	9 927	10 621
Depreciation & asset impairment	9 420	49 320	98 311	19 941	132 769	132 769	-	23 081	20 449	21 372
Finance charges	10 934	12 928	12 780	13 731	12 940	12 940	-	13 433	11 571	10 783
Materials and bulk purchases	34 790	41 475	45 334	49 824	49 277	49 277	-	54 651	59 235	64 208
Transfers and grants	428	638	783	850	850	850	-	1 000	1 060	1 124
Other expenditure	99 889	100 611	92 731	109 662	140 228	140 228	-	130 236	129 425	142 982
Total Expenditure	258 270	321 319	365 057	328 592	471 375	471 375	-	371 591	386 052	420 128
Surplus/(Deficit)	(27 423)	(72 751)	(60 895)	(6 603)	(116 250)	(116 250)	-	(7 685)	(8 702)	(12 676)
Transfers recognised - capital	53 435	55 406	73 116	62 851	42 717	42 717	-	54 670	38 210	43 464
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 012	(17 346)	12 221	56 248	(73 533)	(73 533)	-	46 985	29 508	30 789
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 012	(17 346)	12 221	56 248	(73 533)	(73 533)	-	46 985	29 508	30 789
Capital expenditure & funds sources										
Capital expenditure	44 623	64 898	88 323	73 594	69 980	69 980	-	67 547	55 155	55 914
Transfers recognised - capital	28 339	42 409	68 373	58 427	42 212	42 212	-	54 670	38 210	43 464
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	8 055	14 442	5 455	7 075	14 040	14 040	-	5 670	12 349	7 841
Internally generated funds	8 230	8 047	14 495	8 093	13 729	13 729	-	7 207	4 596	4 608
Total sources of capital funds	44 623	64 898	88 323	73 594	69 980	69 980	-	67 547	55 155	55 914
Financial position										
Total current assets	53 727	43 479	61 531	41 649	47 544	47 544	74 190	54 091	58 578	62 971
Total non current assets	642 312	655 214	687 776	883 586	621 178	621 178	739 829	664 223	698 929	733 471
Total current liabilities	46 942	57 715	69 816	57 143	57 999	57 999	40 675	58 740	59 280	63 078
Total non current liabilities	151 256	168 910	165 534	178 652	170 298	170 298	176 852	172 164	181 308	185 657
Community wealth/Equity	497 840	472 068	513 958	689 440	440 425	440 425	596 492	487 411	516 919	547 707
Cash flows										
Net cash from (used) operating	33 558	46 384	92 559	77 039	38 128	38 128	87 301	74 410	55 064	60 725
Net cash from (used) investing	(41 087)	(61 554)	(79 990)	(73 594)	(65 966)	(65 966)	(72 511)	(65 891)	(55 155)	(55 914)
Net cash from (used) financing	22 792	13 960	(6 437)	(674)	308	308	(4 157)	(1 300)	4 238	(231)
Cash/cash equivalents at the year end	22 624	21 414	27 545	11 798	15	15	38 177	7 235	11 381	15 962
Cash backing/surplus reconciliation										
Cash and investments available	22 624	21 414	27 545	11 798	15	15	38 607	7 235	11 381	15 962
Application of cash and investments	(385)	17 070	25 656	4 669	1 811	1 811	24 312	(558)	(863)	1 656
Balance - surplus (shortfall)	23 008	4 344	1 889	7 129	(1 796)	(1 796)	14 295	7 793	12 245	14 306
Asset management										
Asset register summary (WDV)	370 065	416 535	812 251	883 548	879 934	879 934	809 954	664 204	698 910	733 452
Depreciation & asset impairment	9 420	49 320	98 311	19 941	132 769	132 769	-	23 081	20 449	21 372
Renewal of Existing Assets	27 348	24 784	43 221	21 921	22 319	22 319	-	33 999	27 173	28 550
Repairs and Maintenance	14 054	15 553	17 849	21 405	19 966	19 966	-	22 906	25 400	26 721
Free services										
Cost of Free Basic Services provided	15 561	9 625	13 505	16 491	16 491	16 491	16 491	22 463	23 811	25 240
Revenue cost of free services provided	32 418	14 426	16 721	22 914	22 914	22 914	22 914	27 500	29 097	30 790
Households below minimum service level										
Water:	61	61	-	-	-	-	-	-	-	-
Sanitation/sewerage:	475	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Overstrand(WC032) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	129 591	109 838	117 235	127 921	127 921	127 921	-	149 690	159 127	166 656
Service charges	344 977	405 415	437 030	497 429	493 840	493 840	-	525 567	559 586	589 204
Investment revenue	3 705	6 881	7 553	7 714	7 018	7 018	-	6 166	6 210	6 255
Transfers recognised - operational	58 384	38 005	41 680	68 984	69 303	69 303	-	58 407	84 037	99 909
Other own revenue	92 194	45 947	96 795	44 676	46 653	46 653	-	46 778	47 163	49 843
Total Revenue (excluding capital transfers and contributions)	628 851	606 085	700 294	746 724	744 735	744 735	-	786 608	856 123	911 867
Employee costs	187 333	207 938	231 527	250 842	252 454	252 454	-	280 066	298 298	318 421
Remuneration of councillors	4 840	6 717	7 084	7 577	7 978	7 978	-	8 516	9 109	9 744
Depreciation & asset impairment	106 777	104 041	105 280	103 810	102 070	102 070	-	109 265	111 199	112 750
Finance charges	19 373	31 727	37 310	42 292	42 292	42 292	-	45 162	47 472	49 508
Materials and bulk purchases	159 923	181 251	157 458	171 947	171 645	171 645	-	186 739	203 201	216 790
Transfers and grants	23 620	28 454	35 856	38 766	39 217	39 217	-	41 370	44 065	46 708
Other expenditure	141 337	182 396	172 397	208 825	211 835	211 835	-	198 469	238 040	258 926
Total Expenditure	643 201	742 525	746 914	824 059	827 491	827 491	-	869 588	951 383	1 012 847
Surplus/(Deficit)	(14 350)	(136 440)	(46 620)	(77 335)	(82 756)	(82 756)	-	(82 980)	(95 261)	(100 980)
Transfers recognised - capital	24 085	54 833	53 809	39 387	42 564	42 564	-	34 234	38 703	31 388
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 735	(81 607)	7 189	(37 947)	(40 192)	(40 192)	-	(48 747)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 735	(81 607)	7 189	(37 947)	(40 192)	(40 192)	-	(48 747)	(56 557)	(69 592)
Capital expenditure & funds sources										
Capital expenditure	154 117	163 275	143 764	109 897	129 697	129 697	-	97 721	86 162	80 118
Transfers recognised - capital	23 791	54 833	53 809	36 028	39 248	39 248	-	35 234	39 487	31 388
Public contributions & donations	4 966	14 300	5 067	3 583	2 083	2 083	-	1 134	-	-
Borrowing	86 942	73 964	67 544	59 861	73 427	73 427	-	46 923	45 000	45 000
Internally generated funds	38 418	20 178	17 345	10 425	14 939	14 939	-	14 430	1 675	3 730
Total sources of capital funds	154 117	163 275	143 764	109 897	129 697	129 697	-	97 721	86 162	80 118
Financial position										
Total current assets	211 644	230 033	198 535	183 501	192 260	192 260	181 425	197 146	204 860	218 360
Total non current assets	3 144 498	3 209 100	3 298 669	3 188 259	3 325 427	3 325 427	3 325 109	3 316 479	3 297 047	3 230 587
Total current liabilities	129 879	137 580	155 486	130 310	128 109	128 109	123 572	153 849	175 177	170 906
Total non current liabilities	344 496	452 301	483 973	527 115	527 115	527 115	553 444	549 267	572 772	593 655
Community wealth/Equity	2 881 767	2 849 252	2 857 746	2 714 336	2 862 463	2 862 463	2 829 519	2 810 509	2 753 958	2 684 385
Cash flows										
Net cash from (used) operating	66 499	101 170	75 915	67 541	93 608	93 608	73 742	77 880	73 943	30 172
Net cash from (used) investing	(111 146)	(153 982)	(146 949)	(111 626)	(126 553)	(126 553)	(127 557)	(101 399)	(91 765)	(46 287)
Net cash from (used) financing	85 027	109 489	28 482	36 973	33 204	33 204	32 811	27 163	22 787	19 553
Cash/cash equivalents at the year end	70 004	126 679	84 147	84 406	84 406	84 406	63 143	88 050	93 014	96 452
Cash backing/surplus reconciliation										
Cash and investments available	71 265	132 391	95 744	100 786	100 786	100 786	80 108	110 257	120 839	129 960
Application of cash and investments	4 097	1 857	(603)	(8 644)	(23 788)	(23 788)	65 377	(18 311)	(2 320)	(23 094)
Balance - surplus (shortfall)	67 168	130 533	96 347	109 430	124 574	124 574	14 731	128 568	123 159	153 054
Asset management										
Asset register summary (WDV)	3 115 187	3 181 234	3 285 964	3 276 486	3 296 286	3 296 286	3 166 589	3 251 467	3 226 430	3 194 898
Depreciation & asset impairment	106 777	104 041	105 280	103 810	102 070	102 070	-	109 265	111 199	112 750
Renewal of Existing Assets	-	-	-	39 166	51 088	51 088	-	28 139	34 339	30 200
Repairs and Maintenance	-	-	-	163 360	154 726	154 726	-	162 268	186 960	196 027
Free services										
Cost of Free Basic Services provided	29 547	28 649	31 514	36 815	39 766	39 766	39 766	42 637	44 347	46 143
Revenue cost of free services provided	58 418	49 083	37 295	52 536	67 253	67 253	67 253	69 579	72 045	74 658
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 870	1 600	1 600	1 600	1 000	500	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cape Agulhas(WC033) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	28 470	32 427	34 763	39 103	39 103	39 103	-	42 304	44 016	46 833
Service charges	76 584	88 886	97 136	110 265	110 265	110 265	-	115 731	121 749	129 505
Investment revenue	3 290	2 224	2 050	1 650	1 650	1 650	-	1 666	1 766	1 872
Transfers recognised - operational	34 641	57 579	62 567	62 543	66 469	66 469	-	47 665	38 015	33 166
Other own revenue	10 823	10 979	11 226	14 321	14 321	14 321	-	11 479	12 275	13 059
Total Revenue (excluding capital transfers and contributions)	153 807	192 095	207 742	227 882	231 808	231 808	-	218 845	217 821	224 435
Employee costs	57 887	61 988	68 378	78 244	77 029	77 029	-	78 871	85 466	92 329
Remuneration of councillors	2 857	2 907	3 077	3 338	3 338	3 338	-	3 511	3 735	3 974
Depreciation & asset impairment	5 743	6 095	7 064	6 933	6 775	6 775	-	6 945	6 805	6 805
Finance charges	448	351	663	119	277	277	-	1 242	1 270	1 274
Materials and bulk purchases	34 472	44 664	49 044	50 900	50 900	50 900	-	59 397	62 472	65 693
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 341	76 763	90 788	90 950	95 968	95 968	-	76 514	66 535	61 428
Total Expenditure	165 749	192 768	219 014	230 484	234 286	234 286	-	226 480	226 282	231 503
Surplus/(Deficit)	(11 942)	(673)	(11 272)	(2 602)	(2 479)	(2 479)	-	(7 635)	(8 462)	(7 068)
Transfers recognised - capital	7 965	7 747	23 712	13 417	15 277	15 277	-	11 071	9 994	9 762
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 976)	7 074	12 440	10 815	12 799	12 799	-	3 436	1 532	2 694
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 976)	7 074	12 440	10 815	12 799	12 799	-	3 436	1 532	2 694
Capital expenditure & funds sources										
Capital expenditure	28 723	32 310	43 653	24 484	26 345	26 345	-	14 701	38 447	35 623
Transfers recognised - capital	7 965	7 747	23 712	13 417	15 277	15 277	-	11 071	9 994	9 762
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	731	44	-	-	-	-	-	25 453	23 260
Internally generated funds	20 757	23 832	19 896	11 068	11 068	11 068	-	3 631	3 000	2 600
Total sources of capital funds	28 723	32 310	43 653	24 484	26 345	26 345	-	14 701	38 447	35 623
Financial position										
Total current assets	48 494	42 247	40 815	31 031	28 347	28 347	41 058	35 334	31 212	28 415
Total non current assets	246 038	270 477	300 381	305 955	307 816	307 816	321 207	327 450	359 087	387 899
Total current liabilities	16 841	17 026	18 013	16 963	14 156	14 156	23 120	18 912	22 017	25 971
Total non current liabilities	26 284	37 218	52 263	41 231	41 231	41 231	51 175	59 073	81 950	101 317
Community wealth/Equity	251 406	258 480	270 920	278 792	280 775	280 775	287 971	284 800	286 332	289 026
Cash flows										
Net cash from (used) operating	(6 863)	15 516	31 836	17 615	16 845	16 845	20 414	10 170	8 543	9 796
Net cash from (used) investing	(26 726)	(22 683)	(33 772)	(21 499)	(26 340)	(26 340)	(29 829)	(14 695)	(38 441)	(35 617)
Net cash from (used) financing	(736)	368	(87)	(196)	(199)	(199)	80	(98)	22 647	18 628
Cash/cash equivalents at the year end	33 383	26 585	24 562	11 851	6 878	6 878	12 597	13 443	6 192	(1 000)
Cash backing/surplus reconciliation										
Cash and investments available	33 383	26 585	24 703	9 561	6 878	6 878	20 240	13 583	6 333	(859)
Application of cash and investments	27 622	17 727	12 782	9 520	5 986	5 986	35 228	(707)	(12 414)	(16 961)
Balance - surplus (shortfall)	5 761	8 858	11 921	41	892	892	(14 988)	14 290	18 747	16 101
Asset management										
Asset register summary (WDV)	244 375	260 834	280 824	296 674	298 535	298 535	272 190	308 736	340 793	370 026
Depreciation & asset impairment	5 743	6 095	7 064	6 933	6 775	6 775	-	6 945	6 805	6 805
Renewal of Existing Assets	12 239	23 240	23 495	-	15 642	15 642	-	8 888	23 307	25 228
Repairs and Maintenance	16 899	7 862	8 697	-	-	-	-	10 063	10 320	10 757
Free services										
Cost of Free Basic Services provided	4 147	4 614	6 904	7 503	7 503	7 503	7 503	7 503	7 907	7 907
Revenue cost of free services provided	4 147	4 147	4 429	7 684	7 684	7 684	7 684	7 684	8 099	8 099
Households below minimum service level										
Water:	804	804	804	834	834	834	834	834	850	850
Sanitation/sewerage:	804	804	804	834	834	834	834	834	850	850
Energy:	804	804	804	834	834	834	834	834	850	850
Refuse:	804	804	804	834	834	834	834	834	850	850

Western Cape: Swellendam(WC034) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	19 400	18 534	21 023	25 472	27 492	27 492	-	30 262	31 942	33 699
Service charges	56 577	67 319	69 373	84 605	90 357	90 357	-	95 851	103 444	111 635
Investment revenue	2 137	721	527	300	400	400	-	450	477	503
Transfers recognised - operational	21 429	22 735	26 129	52 908	56 573	56 573	-	49 964	39 946	42 782
Other own revenue	6 949	6 800	9 706	7 467	8 444	8 444	-	8 689	9 198	9 704
Total Revenue (excluding capital transfers and contributions)	106 492	116 109	126 758	170 751	183 265	183 265	-	185 216	185 007	198 323
Employee costs	38 206	42 551	49 090	56 061	57 717	57 717	-	66 828	71 583	75 984
Remuneration of councillors	2 474	2 788	2 767	3 000	3 373	3 373	-	3 526	3 734	3 939
Depreciation & asset impairment	5 712	6 242	6 979	6 002	6 002	6 002	-	8 944	9 471	9 992
Finance charges	5 677	6 005	5 181	7 386	6 742	6 742	-	6 136	6 498	6 855
Materials and bulk purchases	22 787	30 560	33 992	39 606	40 723	40 723	-	43 366	45 899	48 423
Transfers and grants	1 250	1 250	1 247	1 390	1 412	1 412	-	1 690	1 790	1 888
Other expenditure	40 135	41 453	39 568	64 972	75 398	75 398	-	65 189	55 092	58 030
Total Expenditure	116 240	130 848	138 824	178 417	191 367	191 367	-	195 679	194 066	205 112
Surplus/(Deficit)	(9 748)	(14 739)	(12 066)	(7 666)	(8 102)	(8 102)	-	(10 463)	(9 059)	(6 789)
Transfers recognised - capital	34 703	16 843	43 392	37 342	28 242	28 242	-	11 016	10 348	10 622
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 955	2 104	31 326	29 676	20 141	20 141	-	553	1 289	3 833
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 955	2 104	31 326	29 676	20 141	20 141	-	553	1 289	3 833
Capital expenditure & funds sources										
Capital expenditure	37 013	20 174	45 380	58 442	29 630	29 630	-	18 762	13 113	13 464
Transfers recognised - capital	34 703	16 843	43 392	37 342	28 262	28 262	-	11 016	10 348	10 622
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	536	20 000	-	-	-	7 746	855	775
Internally generated funds	2 310	3 331	1 452	1 100	1 368	1 368	-	-	1 910	2 067
Total sources of capital funds	37 013	20 174	45 380	58 442	29 630	29 630	-	18 762	13 113	13 464
Financial position										
Total current assets	53 277	39 224	33 298	15 988	32 271	32 271	10 835	32 404	32 577	31 620
Total non current assets	196 579	217 213	255 392	297 316	278 719	278 719	253 169	288 446	292 063	295 514
Total current liabilities	32 562	33 869	35 777	(13 636)	33 036	33 036	17 565	40 643	42 992	41 885
Total non current liabilities	66 085	61 703	60 723	107 977	65 623	65 623	36 686	67 322	67 475	67 243
Community wealth/Equity	151 209	160 864	192 190	218 964	212 330	212 330	209 753	212 884	214 173	218 006
Cash flows										
Net cash from (used) operating	(6 075)	11 190	45 901	32 426	33 700	33 700	(742)	10 525	12 333	11 921
Net cash from (used) investing	(36 994)	(19 999)	(45 396)	(58 442)	(29 558)	(29 558)	(5 987)	(18 690)	(13 113)	(13 464)
Net cash from (used) financing	21 179	(1 508)	(1 156)	18 087	(1 940)	(1 940)	229	5 688	(958)	(1 730)
Cash/cash equivalents at the year end	15 988	5 670	5 020	(3 727)	7 221	7 221	(1 480)	4 745	3 007	(266)
Cash backing/surplus reconciliation										
Cash and investments available	15 988	5 670	5 020	(3 727)	7 221	7 221	1 271	4 745	3 006	(267)
Application of cash and investments	17 229	18 369	24 570	(14 934)	30 417	30 417	6 352	30 550	30 071	25 926
Balance - surplus (shortfall)	(1 241)	(12 699)	(19 551)	11 208	(23 196)	(23 196)	(5 081)	(25 805)	(27 065)	(26 193)
Asset management										
Asset register summary (WDV)	123 448	120 169	104 090	355 344	326 533	326 533	296 902	284 635	288 276	291 752
Depreciation & asset impairment	5 712	6 242	6 979	6 002	6 002	6 002	-	8 944	9 471	9 992
Renewal of Existing Assets	-	-	-	-	-	-	-	1 650	2 410	2 375
Repairs and Maintenance	-	-	-	12 486	12 059	12 059	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 123	1 260	1 387	7 503	1	1	1	1 812	1 924	2 041
Revenue cost of free services provided	1 567	1 598	1 629	7 684	2	2	2	1 857	2 024	2 206
Households below minimum service level										
Water:	-	-	-	834	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	834	-	-	-	-	-	-
Energy:	-	-	-	834	-	-	-	-	-	-
Refuse:	-	-	-	834	-	-	-	-	-	-

Western Cape: Overberg(DC3) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	4 510	2 172	621	510	651	651	-	648	-	-
Investment revenue	523	338	485	500	1 300	1 300	-	500	-	-
Transfers recognised - operational	82 017	84 943	88 334	91 289	106 146	106 146	-	95 423	-	-
Other own revenue	15 128	15 820	20 895	15 866	15 630	15 630	-	17 350	-	-
Total Revenue (excluding capital transfers and contributions)	102 178	103 273	110 335	108 165	123 727	123 727	-	113 921	-	-
Employee costs	52 207	50 870	52 276	54 968	56 756	56 756	-	63 417	-	-
Remuneration of councillors	3 754	4 205	3 979	4 740	4 862	4 862	-	5 036	-	-
Depreciation & asset impairment	2 690	2 747	2 447	2 558	2 067	2 067	-	1 997	-	-
Finance charges	1 620	1 131	1 392	1 263	846	846	-	141	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	311	12	-	-	-	-	-	-	-	-
Other expenditure	57 252	51 565	48 269	48 505	62 639	62 639	-	46 376	-	-
Total Expenditure	117 834	110 529	108 364	112 034	127 170	127 170	-	116 966	-	-
Surplus/(Deficit)	(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	-	(3 045)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	-	(3 045)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	-	(3 045)	-	-
Capital expenditure & funds sources										
Capital expenditure	97 672	87 228	82 044	17 692	3 226	3 226	-	767	-	-
Transfers recognised - capital	15 256	11 795	10 922	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	26 533	22 369	21 826	15 300	448	448	-	-	-	-
Internally generated funds	55 882	53 064	49 295	2 392	2 778	2 778	-	767	-	-
Total sources of capital funds	97 672	87 228	82 044	17 692	3 226	3 226	-	767	-	-
Financial position										
Total current assets	4 547	5 710	17 208	5 650	8 686	8 686	17 908	9 025	-	-
Total non current assets	50 153	44 837	42 215	51 373	43 909	43 909	43 007	42 679	-	-
Total current liabilities	18 221	16 013	20 417	13 373	11 292	11 292	16 144	10 858	-	-
Total non current liabilities	52 498	57 810	60 322	76 197	66 063	66 063	65 827	69 032	-	-
Community wealth/Equity	(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)	(21 056)	(28 186)	-	-
Cash flows										
Net cash from (used) operating	(52)	(1 517)	14 840	2 588	(6 925)	(6 925)	3 509	5 955	-	-
Net cash from (used) investing	(520)	(328)	259	(15 913)	(1 422)	(1 422)	(191)	(767)	-	-
Net cash from (used) financing	(2 899)	(1 553)	(643)	13 506	(871)	(871)	(1 096)	(786)	-	-
Cash/cash equivalents at the year end	1 430	(1 968)	12 487	1 734	3 270	3 270	14 710	4 402	4 402	4 402
Cash backing/surplus reconciliation										
Cash and investments available	1 430	(1 968)	12 487	1 584	3 270	3 270	14 710	3 609	-	-
Application of cash and investments	7 483	1 055	9 114	(586)	706	706	11 541	249	-	-
Balance - surplus (shortfall)	(6 053)	(3 023)	3 374	2 170	2 564	2 564	3 169	3 360	-	-
Asset management										
Asset register summary (WDV)	97 672	117 863	126 672	49 776	35 310	35 310	32 084	41 552	-	-
Depreciation & asset impairment	2 690	2 747	2 447	2 558	2 067	2 067	-	1 997	-	-
Renewal of Existing Assets	14 293	13 541	12 300	-	1 500	1 500	-	285	-	-
Repairs and Maintenance	2 633	2 445	2 386	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Kannaland(WC041) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 793	8 343	8 802	12 118	12 118	12 118	-	11 763	12 469	13 217
Service charges	32 114	38 879	45 741	56 590	52 964	52 964	-	53 456	56 663	60 063
Investment revenue	642	728	997	268	700	700	-	742	787	834
Transfers recognised - operational	20 988	26 845	37 708	25 298	40 603	40 603	-	37 405	43 178	27 910
Other own revenue	3 870	12 183	5 162	4 627	5 695	5 695	-	10 729	7 127	7 555
Total Revenue (excluding capital transfers and contributions)	65 407	86 978	98 409	98 901	112 080	112 080	-	114 096	120 224	109 580
Employee costs	24 347	29 379	31 562	36 069	36 380	36 380	-	40 142	42 711	45 445
Remuneration of councillors	2 848	2 204	2 801	2 406	2 406	2 406	-	2 621	2 778	2 945
Depreciation & asset impairment	8 176	8 507	8 259	8 746	8 746	8 746	-	8 748	9 273	9 830
Finance charges	2 693	2 896	3 042	1 182	1 182	1 182	-	1 179	1 173	1 163
Materials and bulk purchases	17 917	22 326	22 642	23 978	23 978	23 978	-	29 272	31 029	32 891
Transfers and grants	4 236	-	-	37 298	-	-	-	-	-	-
Other expenditure	16 325	34 046	41 903	22 952	83 054	83 054	-	32 193	37 699	23 246
Total Expenditure	76 540	99 358	110 209	132 631	155 746	155 746	-	114 156	124 663	115 519
Surplus/(Deficit)	(11 133)	(12 380)	(11 800)	(33 730)	(43 666)	(43 666)	-	(61)	(4 439)	(5 939)
Transfers recognised - capital	11 467	15 165	18 485	33 731	37 019	37 019	-	24 927	26 627	29 863
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	333	2 785	6 685	2	(6 648)	(6 648)	-	24 866	22 188	23 924
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	333	2 785	6 685	2	(6 648)	(6 648)	-	24 866	22 188	23 924
Capital expenditure & funds sources										
Capital expenditure	11 428	15 165	18 577	34 563	37 868	37 868	-	25 477	27 168	30 436
Transfers recognised - capital	11 294	15 165	18 485	33 731	37 036	37 036	-	24 927	26 627	29 863
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	134	-	92	832	832	832	-	550	541	573
Total sources of capital funds	11 428	15 165	18 577	34 563	37 868	37 868	-	25 477	27 168	30 436
Financial position										
Total current assets	8 080	15 743	35 194	-	-	-	45 164	33 014	44 745	57 180
Total non current assets	214 383	221 813	234 700	204 969	204 969	204 969	261 490	227 298	245 192	265 798
Total current liabilities	22 532	37 143	62 027	23 300	29 949	29 949	100 802	63 281	71 403	81 297
Total non current liabilities	24 950	18 512	19 282	18 993	18 993	18 993	18 098	16 138	15 453	14 677
Community wealth/Equity	174 980	181 900	188 585	162 676	156 026	156 026	187 754	180 892	203 081	227 004
Cash flows										
Net cash from (used) operating	19 180	18 364	28 851	29 746	(9 352)	(9 352)	(4 398)	(366)	(13 588)	(9 903)
Net cash from (used) investing	(20 513)	(11 765)	(21 147)	(22 672)	(540)	(540)	(19 752)	(21 477)	(27 168)	(30 436)
Net cash from (used) financing	(449)	(7 457)	1 100	547	(521)	(521)	(1 560)	(534)	(605)	(685)
Cash/cash equivalents at the year end	1 465	606	9 410	9 108	(7 107)	(7 107)	(22 643)	(7 353)	(48 713)	(89 738)
Cash backing/surplus reconciliation										
Cash and investments available	4 589	4 171	13 454	-	-	-	5 709	(27 899)	(43 765)	(57 765)
Application of cash and investments	11 915	18 076	35 274	23 300	29 949	29 949	99 349	13 395	814	(9 523)
Balance - surplus (shortfall)	(7 326)	(13 905)	(21 821)	(23 300)	(29 949)	(29 949)	(93 641)	(41 294)	(44 579)	(48 241)
Asset management										
Asset register summary (WDV)	211 130	218 153	230 586	239 532	242 837	242 837	204 969	223 254	241 148	261 755
Depreciation & asset impairment	8 176	8 507	8 259	8 746	8 746	8 746	-	8 748	9 273	9 830
Renewal of Existing Assets	-	-	-	-	-	-	-	6 779	7 718	10 000
Repairs and Maintenance	1 506	6 075	1 660	3 540	3 179	3 179	-	3 372	3 574	3 789
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Hessequa(WC042) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	43 067	47 330	51 272	56 190	56 190	56 190	-	62 674	67 886	74 686
Service charges	118 221	137 335	152 372	161 405	160 907	160 907	-	172 450	184 964	198 704
Investment revenue	3 967	3 614	2 981	2 520	2 520	2 520	-	2 580	2 615	2 640
Transfers recognised - operational	48 713	58 184	54 855	37 892	46 024	46 024	-	51 637	53 875	53 793
Other own revenue	25 646	12 772	10 148	15 001	14 615	14 615	-	18 742	19 515	20 261
Total Revenue (excluding capital transfers and contributions)	239 615	259 235	271 628	273 009	280 257	280 257	-	308 082	328 855	350 084
Employee costs	85 815	87 046	99 537	101 089	100 808	100 808	-	108 408	114 814	122 543
Remuneration of councillors	4 367	4 314	4 636	5 149	5 259	5 259	-	5 858	6 256	6 681
Depreciation & asset impairment	15 598	16 792	20 232	19 511	20 862	20 862	-	21 795	22 458	23 043
Finance charges	5 601	7 631	9 256	8 336	8 359	8 359	-	8 763	11 448	13 475
Materials and bulk purchases	44 874	55 775	62 823	68 996	68 494	68 494	-	75 205	81 436	88 184
Transfers and grants	-	-	-	17 589	-	-	-	-	-	-
Other expenditure	83 526	90 261	88 952	60 933	86 363	86 363	-	90 215	100 577	103 910
Total Expenditure	239 781	261 819	285 436	281 603	290 145	290 145	-	310 244	336 990	357 835
Surplus/(Deficit)	(166)	(2 584)	(13 807)	(8 594)	(9 888)	(9 888)	-	(2 162)	(8 135)	(7 751)
Transfers recognised - capital	7 842	15 929	15 832	17 804	15 350	15 350	-	20 662	21 921	13 133
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 676	13 345	2 025	9 210	5 461	5 461	-	18 500	13 786	5 382
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 676	13 345	2 025	9 210	5 461	5 461	-	18 500	13 786	5 382
Capital expenditure & funds sources										
Capital expenditure	43 125	65 226	40 017	49 005	31 220	31 220	-	70 861	62 193	48 123
Transfers recognised - capital	7 822	13 810	13 431	20 013	17 175	17 175	-	20 662	21 921	13 133
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	17 678	21 608	16 249	24 781	11 049	11 049	-	39 765	34 105	31 986
Internally generated funds	17 625	29 808	10 337	4 210	2 996	2 996	-	10 434	6 167	3 004
Total sources of capital funds	43 125	65 226	40 017	49 005	31 220	31 220	-	70 861	62 193	48 123
Financial position										
Total current assets	100 006	66 866	73 084	44 413	44 413	44 413	67 575	70 594	69 980	72 057
Total non current assets	550 789	599 043	618 512	660 818	643 033	643 033	605 745	676 955	716 689	741 768
Total current liabilities	60 956	68 676	49 284	54 312	54 312	54 312	30 721	49 663	54 714	59 728
Total non current liabilities	92 139	86 188	136 141	133 532	133 532	133 532	134 638	173 652	194 996	211 687
Community wealth/Equity	497 701	511 045	506 170	517 388	499 603	499 603	507 961	524 235	536 960	542 410
Cash flows										
Net cash from (used) operating	24 796	38 954	17 114	35 883	33 486	33 486	30 077	37 034	33 044	25 285
Net cash from (used) investing	(39 928)	(64 821)	(41 166)	(48 003)	(30 219)	(30 219)	(16 530)	(65 861)	(57 193)	(43 123)
Net cash from (used) financing	26 358	(8 195)	31 045	14 062	330	330	(10 624)	29 698	20 976	15 906
Cash/cash equivalents at the year end	72 123	38 062	45 055	18 494	48 652	48 652	47 977	49 524	46 351	44 419
Cash backing/surplus reconciliation										
Cash and investments available	72 123	29 684	45 055	20 431	20 431	20 431	49 253	44 549	43 227	43 667
Application of cash and investments	58 859	29 460	16 517	17 846	27 760	27 760	45 043	20 304	19 803	21 641
Balance - surplus (shortfall)	13 264	224	28 538	2 585	(7 329)	(7 329)	4 210	24 245	23 424	22 026
Asset management										
Asset register summary (WDV)	43 125	65 226	40 017	660 797	643 012	643 012	611 792	676 937	716 672	741 753
Depreciation & asset impairment	15 598	16 792	20 232	19 511	20 862	20 862	-	21 795	22 458	23 043
Renewal of Existing Assets	26 975	41 139	15 730	15 051	10 787	10 787	-	29 534	35 778	29 814
Repairs and Maintenance	12 476	11 026	11 396	18 015	17 354	17 354	-	20 349	20 756	22 130
Free services										
Cost of Free Basic Services provided	9 136	10 906	15 849	13 825	13 825	13 825	13 825	18 485	19 949	21 528
Revenue cost of free services provided	15 438	16 850	21 185	22 027	22 027	22 027	22 027	23 592	25 055	26 617
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Mossel Bay(WC043) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	66 958	73 467	79 607	85 113	85 302	85 302	-	90 661	96 116	101 900
Service charges	375 425	452 027	482 138	467 043	470 829	470 829	-	506 037	536 407	568 590
Investment revenue	11 845	12 556	12 789	14 080	13 330	13 330	-	14 010	14 711	15 446
Transfers recognised - operational	63 996	66 215	63 838	107 365	100 747	100 747	-	92 146	97 477	100 989
Other own revenue	92 290	73 532	51 634	39 565	66 455	66 455	-	63 033	57 762	58 301
Total Revenue (excluding capital transfers and contributions)	610 514	677 797	690 006	713 166	736 664	736 664	-	765 887	802 473	845 227
Employee costs	160 528	170 616	189 218	187 958	184 406	184 406	-	224 738	237 703	253 122
Remuneration of councillors	6 235	7 754	8 074	9 200	8 731	8 731	-	9 392	9 953	10 547
Depreciation & asset impairment	32 221	43 204	45 328	59 663	52 154	52 154	-	55 441	59 083	62 300
Finance charges	695	1 619	3 053	2 826	3 101	3 101	-	2 781	2 920	3 095
Materials and bulk purchases	149 828	174 913	198 719	203 660	206 602	206 602	-	233 879	247 540	264 671
Transfers and grants	3 134	3 019	4 764	1 159	1 159	1 159	-	1 210	1 289	1 377
Other expenditure	248 582	736 073	222 089	267 348	298 002	298 002	-	254 360	259 647	267 244
Total Expenditure	601 224	1 137 197	671 245	731 814	754 155	754 155	-	781 801	818 136	862 357
Surplus/(Deficit)	9 289	(459 400)	18 761	(18 649)	(17 492)	(17 492)	-	(15 915)	(15 663)	(17 130)
Transfers recognised - capital	133 182	36 040	50 815	35 213	47 811	47 811	-	41 332	28 719	21 527
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	142 471	(423 361)	69 575	16 565	30 320	30 320	-	25 418	13 056	4 397
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 471	(423 361)	69 575	16 565	30 320	30 320	-	25 418	13 056	4 397
Capital expenditure & funds sources										
Capital expenditure	234 104	110 672	117 410	110 712	122 538	122 538	-	123 710	109 248	102 844
Transfers recognised - capital	122 139	34 230	48 581	35 213	43 827	43 827	-	41 332	28 719	21 527
Public contributions & donations	14 883	5 073	1 178	2 500	5 884	5 884	-	2 200	1 100	1 100
Borrowing	82	2 110	699	966	1 070	1 070	-	1 447	3 008	1 800
Internally generated funds	97 000	69 258	66 951	72 033	71 757	71 757	-	78 731	76 421	78 417
Total sources of capital funds	234 104	110 672	117 410	110 712	122 538	122 538	-	123 710	109 248	102 844
Financial position										
Total current assets	279 582	266 620	289 879	280 717	314 482	314 482	354 246	315 038	322 421	331 651
Total non current assets	1 816 321	1 502 036	1 745 350	1 541 048	1 781 111	1 781 111	1 786 860	1 844 984	1 890 715	1 926 864
Total current liabilities	170 994	123 847	131 438	112 800	125 200	125 200	110 691	123 409	122 692	121 012
Total non current liabilities	107 369	218 840	225 889	194 600	228 100	228 100	225 941	223 400	219 700	217 150
Community wealth/Equity	1 817 539	1 425 970	1 677 902	1 514 365	1 742 294	1 742 294	1 804 474	1 813 213	1 870 744	1 920 352
Cash flows										
Net cash from (used) operating	252 066	74 818	127 580	154 245	139 618	139 618	141 484	121 851	111 712	106 716
Net cash from (used) investing	(233 693)	(106 411)	(116 304)	(111 045)	(109 094)	(109 094)	(106 862)	(121 095)	(106 577)	(100 194)
Net cash from (used) financing	(145)	32 095	(451)	411	(2 289)	(2 289)	915	(1 800)	(1 800)	(1 650)
Cash/cash equivalents at the year end	196 971	197 474	208 300	229 000	236 534	236 534	243 836	235 490	238 825	243 698
Cash backing/surplus reconciliation										
Cash and investments available	196 972	197 474	208 300	229 000	236 534	236 534	243 778	235 490	238 825	243 698
Application of cash and investments	130 388	132 055	134 386	110 397	129 454	129 454	89 649	95 294	80 593	64 922
Balance - surplus (shortfall)	66 584	65 420	73 914	118 603	107 080	107 080	154 129	140 196	158 233	178 776
Asset management										
Asset register summary (WDV)	234 104	1 733 288	117 410	1 539 848	1 551 674	1 551 674	1 429 136	1 843 884	1 889 715	1 925 884
Depreciation & asset impairment	32 221	43 204	45 328	59 663	52 154	52 154	-	55 441	59 083	62 300
Renewal of Existing Assets	-	-	-	-	-	-	-	51 888	61 881	50 698
Repairs and Maintenance	-	-	-	-	-	-	-	41 511	42 430	44 885
Free services										
Cost of Free Basic Services provided	23 747	23 718	25 152	-	2 290	2 290	2 290	23 779	24 017	24 257
Revenue cost of free services provided	35 724	32 282	38 122	-	8 400	8 400	8 400	44 063	46 498	49 077
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	550	500	450	400	400	400	400	350	300	250
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	120 210	129 006	147 284	164 146	159 317	159 317	-	177 082	180 197	190 893
Service charges	454 505	527 786	587 205	626 328	632 738	632 738	-	668 136	702 653	743 481
Investment revenue	14 773	14 715	13 781	13 872	17 672	17 672	-	18 732	19 856	21 047
Transfers recognised - operational	137 138	153 465	149 611	262 438	323 125	323 125	-	236 512	267 746	244 560
Other own revenue	52 308	57 972	55 592	58 653	54 979	54 979	-	56 533	59 135	63 105
Total Revenue (excluding capital transfers and contributions)	778 934	882 945	953 472	1 125 437	1 187 831	1 187 831	-	1 156 995	1 229 587	1 263 086
Employee costs	228 773	248 883	269 126	291 994	294 483	294 483	-	308 229	334 025	358 178
Remuneration of councillors	10 691	13 868	14 568	16 952	16 952	16 952	-	18 139	19 409	20 767
Depreciation & asset impairment	94 577	105 360	106 154	100 225	113 254	113 254	-	111 412	106 481	102 968
Finance charges	53 170	57 217	55 451	51 536	50 786	50 786	-	47 984	43 694	39 610
Materials and bulk purchases	193 245	244 543	276 826	302 087	300 100	300 100	-	324 269	350 398	378 633
Transfers and grants	5 124	1 188	1 520	2 318	2 273	2 273	-	3 043	3 159	3 294
Other expenditure	259 964	266 940	281 625	408 812	489 807	489 807	-	402 920	427 839	407 785
Total Expenditure	845 545	937 999	1 005 269	1 173 924	1 267 655	1 267 655	-	1 215 996	1 285 005	1 311 235
Surplus/(Deficit)	(66 611)	(55 054)	(51 797)	(48 488)	(79 824)	(79 824)	-	(59 001)	(55 418)	(48 149)
Transfers recognised - capital	72 168	50 035	82 905	157 542	273 388	273 388	-	118 340	111 407	150 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 558	(5 019)	31 109	109 055	193 564	193 564	-	59 339	55 988	101 877
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 558	(5 019)	31 109	109 055	193 564	193 564	-	59 339	55 988	101 877
Capital expenditure & funds sources										
Capital expenditure	136 635	109 695	119 961	251 024	367 535	367 535	-	252 243	266 431	242 972
Transfers recognised - capital	72 168	50 035	82 905	130 051	283 529	283 529	-	189 265	144 619	138 483
Public contributions & donations	-	29	749	6 000	17 777	17 777	-	-	-	-
Borrowing	47 704	20 291	-	64 580	13 891	13 891	-	13 505	10 880	7 305
Internally generated funds	16 762	39 340	36 306	50 393	52 339	52 339	-	49 473	110 932	97 184
Total sources of capital funds	136 635	109 695	119 961	251 024	367 535	367 535	-	252 243	266 431	242 972
Financial position										
Total current assets	531 862	530 714	574 023	503 096	582 251	582 251	612 911	631 971	634 678	661 762
Total non current assets	2 007 876	2 480 809	2 494 455	2 351 469	2 665 344	2 665 344	2 815 867	2 810 460	2 968 355	3 105 858
Total current liabilities	190 873	210 485	265 198	180 022	269 572	269 572	439 592	290 416	223 935	201 156
Total non current liabilities	627 256	609 802	580 935	602 174	560 100	560 100	702 520	534 844	503 580	466 443
Community wealth/Equity	1 721 609	2 191 236	2 222 345	2 072 370	2 417 923	2 417 923	2 286 665	2 617 171	2 875 517	3 100 021
Cash flows										
Net cash from (used) operating	176 003	126 508	194 175	206 885	289 763	289 763	276 590	225 697	198 044	232 206
Net cash from (used) investing	(128 342)	(109 578)	(112 356)	(233 380)	(248 454)	(248 454)	(225 268)	(156 369)	(165 927)	(166 287)
Net cash from (used) financing	37 955	(30 526)	(33 843)	30 196	(15 333)	(15 333)	(31 004)	(19 644)	(25 300)	(30 645)
Cash/cash equivalents at the year end	232 497	218 901	266 877	270 483	292 853	292 853	287 195	436 879	443 697	478 970
Cash backing/surplus reconciliation										
Cash and investments available	232 497	218 901	266 877	209 667	292 853	292 853	387 195	342 537	349 355	384 629
Application of cash and investments	235 913	220 990	269 221	110 150	192 629	192 629	552 900	203 314	145 410	134 873
Balance - surplus (shortfall)	(3 417)	(2 089)	(2 344)	99 517	100 224	100 224	(165 705)	139 223	203 944	249 756
Asset management										
Asset register summary (WDV)	1 787 023	2 011 140	2 039 772	2 266 664	2 383 175	2 383 175	2 015 640	2 866 330	2 819 189	2 735 638
Depreciation & asset impairment	94 577	105 360	106 154	100 225	113 254	113 254	-	111 412	106 481	102 968
Renewal of Existing Assets	1 565	17 377	24 494	59 519	40 303	40 303	-	40 546	75 314	71 211
Repairs and Maintenance	55 364	52 814	63 725	70 758	72 202	72 202	-	80 730	82 718	88 404
Free services										
Cost of Free Basic Services provided	245 345	320 233	208 635	78 597	4 428	4 428	4 428	207 213	225 556	248 944
Revenue cost of free services provided	91 612	101 868	109 588	119 757	120 144	120 144	120 144	132 360	146 049	160 865
Households below minimum service level										
Water:	-	50	1 184	1 175	1 061	1 061	1 061	1 082	1 103	825
Sanitation/sewerage:	-	414	1 203	3 691	-	-	-	-	-	-
Energy:	9 000	4 938	4 337	10 061	8 672	8 672	8 672	9 442	10 061	10 734
Refuse:	3 000	-	-	5 176	2 544	2 544	2 544	3 999	4 256	4 730

Western Cape: Oudtshoorn(WC045) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	37 145	40 883	46 824	53 367	53 367	53 367	-	61 549	64 319	67 213
Service charges	173 063	197 140	216 793	247 582	247 582	247 582	-	281 239	300 283	320 641
Investment revenue	3 402	2 645	1 401	1 494	1 494	1 494	-	1 952	2 056	2 165
Transfers recognised - operational	60 522	56 802	72 183	85 939	85 939	85 939	-	77 260	88 246	88 415
Other own revenue	17 659	25 952	27 570	33 632	33 632	33 632	-	39 278	40 693	42 907
Total Revenue (excluding capital transfers and contributions)	291 791	323 422	364 772	422 014	422 014	422 014	-	461 277	495 596	521 341
Employee costs	114 277	128 081	140 548	136 625	136 625	136 625	-	149 022	151 430	160 928
Remuneration of councillors	5 888	7 325	7 197	7 579	7 579	7 579	-	8 757	9 352	9 988
Depreciation & asset impairment	16 259	20 040	18 470	21 638	21 638	21 638	-	19 394	20 366	21 388
Finance charges	9 546	9 598	12 828	4 541	4 541	4 541	-	10 228	10 740	11 062
Materials and bulk purchases	77 634	101 206	107 434	102 896	102 896	102 896	-	121 043	131 420	142 687
Transfers and grants	21 730	18 489	27 278	29 136	29 136	29 136	-	1 344	1 416	1 493
Other expenditure	86 199	75 846	117 593	119 243	119 243	119 243	-	164 958	182 759	192 671
Total Expenditure	331 532	360 584	431 348	421 659	421 659	421 659	-	474 745	507 484	540 218
Surplus/(Deficit)	(39 742)	(37 162)	(66 576)	356	356	356	-	(13 468)	(11 888)	(18 877)
Transfers recognised - capital	15 685	30 944	37 659	42 824	42 824	42 824	-	31 937	46 306	37 092
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 056)	(6 218)	(28 917)	43 180	43 180	43 180	-	18 469	34 418	18 215
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 056)	(6 218)	(28 917)	43 180	43 180	43 180	-	18 469	34 418	18 215
Capital expenditure & funds sources										
Capital expenditure	49 741	35 048	45 743	43 424	43 424	43 424	-	48 786	46 306	37 092
Transfers recognised - capital	13 566	17 057	37 807	39 166	39 166	39 166	-	31 400	46 306	37 092
Public contributions & donations	3 659	-	2 188	-	-	-	-	-	-	-
Borrowing	-	-	3 684	2 517	2 517	2 517	-	17 386	-	-
Internally generated funds	32 516	17 992	2 064	1 741	1 741	1 741	-	-	-	-
Total sources of capital funds	49 741	35 048	45 743	43 424	43 424	43 424	-	48 786	46 306	37 092
Financial position										
Total current assets	113 562	91 041	99 491	93 879	93 879	93 879	57 229	-	-	-
Total non current assets	612 867	634 110	646 958	443 178	443 178	443 178	483 839	-	-	-
Total current liabilities	77 011	75 984	86 698	56 930	56 930	56 930	54 873	-	-	-
Total non current liabilities	211 376	192 842	232 343	133 604	133 604	133 604	141 432	-	-	-
Community wealth/Equity	438 042	456 325	427 409	346 523	346 523	346 523	344 763	-	-	-
Cash flows										
Net cash from (used) operating	24 800	10 784	17 565	56 804	56 804	56 804	36 788	16 020	55 705	13 774
Net cash from (used) investing	(49 908)	(34 948)	(46 001)	(41 816)	(41 816)	(41 816)	(40 812)	(47 286)	(45 306)	(35 892)
Net cash from (used) financing	38 116	(9 260)	29 846	(10 217)	(10 217)	(10 217)	(10 289)	(11 070)	(10 425)	(10 817)
Cash/cash equivalents at the year end	48 988	15 564	16 975	22 264	22 264	22 264	2 859	(77 240)	(77 267)	(110 202)
Cash backing/surplus reconciliation										
Cash and investments available	48 988	15 564	16 975	126 999	126 999	126 999	4 350	-	-	-
Application of cash and investments	(4 913)	(29 259)	(33 931)	(13 905)	(16 435)	(16 435)	32 000	-	-	-
Balance - surplus (shortfall)	53 902	44 824	50 906	140 904	143 434	143 434	(27 650)	-	-	-
Asset management										
Asset register summary (WDV)	49 741	281 647	322 394	369 014	369 014	369 014	325 590	398 636	406 533	410 632
Depreciation & asset impairment	16 259	20 040	18 470	21 638	21 638	21 638	-	19 394	20 366	21 388
Renewal of Existing Assets	17 333	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	19	28	29	14 081	15 000	15 000	15 000	17 027	18 117	19 278
Revenue cost of free services provided	10 709	19 952	19 170	16 126	15 915	15 915	15 915	19 604	20 814	22 100
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Bitou(WC047) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	65 919	69 891	83 816	93 747	102 884	102 884	-	104 468	110 723	117 347
Service charges	141 756	163 224	174 984	192 923	192 820	192 820	-	208 269	221 424	233 356
Investment revenue	1 184	1 614	2 844	1 770	2 340	2 340	-	2 639	2 745	2 855
Transfers recognised - operational	46 392	32 113	82 274	102 052	106 109	106 109	-	116 966	92 966	107 318
Other own revenue	15 419	13 800	24 681	13 056	19 461	19 461	-	14 321	15 254	15 540
Total Revenue (excluding capital transfers and contributions)	270 669	280 642	368 600	403 548	423 614	423 614	-	446 664	443 111	476 416
Employee costs	102 158	100 822	108 939	127 524	125 969	125 969	-	145 381	165 175	175 752
Remuneration of councillors	2 993	3 735	4 043	4 415	4 701	4 701	-	5 032	5 355	5 697
Depreciation & asset impairment	16 768	24 183	29 568	21 095	21 095	21 095	-	22 821	27 090	32 473
Finance charges	10 496	12 792	13 559	13 845	13 927	13 927	-	13 837	14 598	15 182
Materials and bulk purchases	50 582	56 600	73 165	80 710	76 856	76 856	-	82 931	93 987	101 366
Transfers and grants	169	632	2 332	2 630	2 678	2 678	-	2 700	2 950	3 112
Other expenditure	120 590	99 467	115 630	153 841	160 783	160 783	-	166 786	128 919	135 213
Total Expenditure	303 756	298 231	347 236	404 060	406 009	406 009	-	439 488	438 072	468 795
Surplus/(Deficit)	(33 087)	(17 589)	21 364	(512)	17 604	17 604	-	7 175	5 039	7 621
Transfers recognised - capital	61 215	26 697	22 858	36 447	42 215	42 215	-	27 214	24 774	26 486
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 128	9 108	44 221	35 934	59 819	59 819	-	34 389	29 813	34 107
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 128	9 108	44 221	35 934	59 819	59 819	-	34 389	29 813	34 107
Capital expenditure & funds sources										
Capital expenditure	98 905	37 551	40 758	52 161	68 925	68 925	-	45 706	35 046	28 623
Transfers recognised - capital	73 207	26 883	31 565	32 026	37 085	37 085	-	25 228	23 096	24 470
Public contributions & donations	-	-	142	-	2 642	2 642	-	-	-	-
Borrowing	6 881	3 841	8 836	16 395	21 355	21 355	-	10 000	10 000	-
Internally generated funds	18 816	6 827	216	3 741	7 843	7 843	-	10 478	1 950	4 153
Total sources of capital funds	98 905	37 551	40 758	52 161	68 925	68 925	-	45 706	35 046	28 623
Financial position										
Total current assets	66 149	75 787	92 177	64 188	124 026	124 026	90 652	161 167	213 516	267 978
Total non current assets	638 930	708 744	720 161	721 153	768 306	768 306	767 537	791 481	794 191	790 346
Total current liabilities	123 118	108 797	95 947	66 079	79 524	79 524	28 726	75 693	81 993	87 514
Total non current liabilities	142 769	181 135	177 569	194 023	205 197	205 197	212 521	211 872	218 295	215 888
Community wealth/Equity	439 193	494 600	538 821	525 240	607 611	607 611	616 943	665 083	707 419	754 922
Cash flows										
Net cash from (used) operating	88 865	27 995	51 203	58 919	96 830	96 830	49 158	82 470	83 809	95 210
Net cash from (used) investing	(101 622)	(35 911)	(40 983)	(50 335)	(66 028)	(66 028)	(60 697)	(44 977)	(29 022)	(28 009)
Net cash from (used) financing	12 836	19 852	3 369	(481)	3 914	3 914	8 266	(3 285)	(4 166)	(14 547)
Cash/cash equivalents at the year end	16 684	28 620	42 208	27 962	76 924	76 924	28 509	111 133	161 754	214 408
Cash backing/surplus reconciliation										
Cash and investments available	20 655	32 895	46 786	32 854	81 892	81 892	48 798	116 451	161 826	214 485
Application of cash and investments	116 606	121 154	111 819	100 243	71 991	71 991	73 267	73 526	111 296	151 637
Balance - surplus (shortfall)	(95 951)	(88 259)	(65 033)	(67 389)	9 902	9 902	(24 469)	42 925	50 530	62 848
Asset management										
Asset register summary (WDV)	376 477	650 236	685 733	716 128	732 892	732 892	663 967	774 063	791 018	788 653
Depreciation & asset impairment	16 768	24 183	29 568	21 095	21 095	21 095	-	22 821	27 090	32 473
Renewal of Existing Assets	-	13 494	12 516	20 121	33 621	33 621	-	4 893	12 287	10 875
Repairs and Maintenance	14 793	10 240	9 413	-	11 104	11 104	-	16 242	16 177	17 251
Free services										
Cost of Free Basic Services provided	7 294	8 023	11 096	11 099	11 099	11 099	11 099	11 571	12 066	12 545
Revenue cost of free services provided	10 932	12 454	16 142	3 306	21 152	21 152	21 152	21 491	22 775	24 117
Households below minimum service level										
Water:	160	171	183	192	192	192	192	202	212	200
Sanitation/sewerage:	505	713	578	427	427	427	427	239	132	22
Energy:	3 531	644	4 043	4 245	4 245	4 245	4 245	4 457	4 680	4 896
Refuse:	180	193	206	267	267	267	267	324	415	469

Western Cape: Knysna(WC048) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	118 810	127 721	142 458	155 182	149 393	149 393	-	162 261	169 993	180 193
Service charges	202 018	226 549	241 302	256 196	254 486	254 486	-	272 586	290 487	309 567
Investment revenue	5 915	6 667	6 589	8 309	7 809	7 809	-	2 346	3 251	7 061
Transfers recognised - operational	62 943	89 231	83 819	81 877	83 347	83 347	-	68 844	100 612	116 249
Other own revenue	70 203	58 054	36 196	26 558	26 557	26 557	-	30 730	32 207	33 572
Total Revenue (excluding capital transfers and contributions)	459 888	508 221	510 364	528 123	521 593	521 593	-	536 766	596 550	646 642
Employee costs	116 468	129 375	139 324	158 308	154 097	154 097	-	173 706	193 429	205 327
Remuneration of councillors	4 588	5 619	5 908	6 348	6 348	6 348	-	6 665	6 998	7 346
Depreciation & asset impairment	18 946	148 907	21 370	23 655	23 655	23 655	-	28 199	27 683	27 262
Finance charges	17 193	16 686	14 876	17 055	13 755	13 755	-	18 500	18 200	18 001
Materials and bulk purchases	85 618	124 095	140 332	142 946	143 559	143 559	-	154 079	166 075	177 342
Transfers and grants	5 843	5 784	5 610	5 642	5 622	5 622	-	5 514	5 861	5 926
Other expenditure	153 698	262 135	166 272	178 536	174 204	174 204	-	154 085	168 842	173 643
Total Expenditure	402 355	692 601	493 692	532 489	521 240	521 240	-	540 748	587 087	614 845
Surplus/(Deficit)	57 534	(184 380)	16 672	(4 367)	353	353	-	(3 981)	9 463	31 796
Transfers recognised - capital	36 888	30 679	41 023	42 885	43 198	43 198	-	39 484	36 401	33 805
Contributions recognised - capital & contributed assets	(823)	-	-	(3 717)	(3 717)	(3 717)	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	93 599	(153 701)	57 695	34 801	39 834	39 834	-	35 503	45 864	65 601
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 599	(153 701)	57 695	34 801	39 834	39 834	-	35 503	45 864	65 601
Capital expenditure & funds sources										
Capital expenditure	54 213	60 318	75 134	75 959	84 932	84 932	-	70 174	76 300	61 154
Transfers recognised - capital	37 711	30 679	37 668	42 885	43 198	43 198	-	39 484	36 401	33 805
Public contributions & donations	-	777	695	3 717	3 717	3 717	-	-	-	-
Borrowing	9 892	13 094	23 202	15 487	17 360	17 360	-	16 495	12 629	13 464
Internally generated funds	6 610	15 768	13 569	13 870	20 657	20 657	-	14 195	27 270	13 885
Total sources of capital funds	54 213	60 318	75 134	75 959	84 932	84 932	-	70 174	76 300	61 154
Financial position										
Total current assets	131 968	129 858	131 510	109 589	117 550	117 550	(38 567)	124 787	136 311	183 053
Total non current assets	943 005	846 014	912 667	957 548	974 966	974 966	12 720	1 018 637	1 069 108	1 105 027
Total current liabilities	89 502	91 197	105 418	93 418	109 662	109 662	15 673	117 274	125 427	134 158
Total non current liabilities	231 714	236 725	223 267	231 274	220 247	220 247	(6 206)	228 039	236 018	244 348
Community wealth/Equity	753 757	647 950	715 493	742 444	762 608	762 608	(35 315)	798 110	843 974	909 575
Cash flows										
Net cash from (used) operating	89 897	69 026	79 436	79 809	76 401	76 401	64 518	67 849	78 257	98 291
Net cash from (used) investing	(54 777)	(62 688)	(71 687)	(78 125)	(82 042)	(82 042)	(69 894)	(71 624)	(77 859)	(62 836)
Net cash from (used) financing	5 411	(8 144)	(17 091)	(6 191)	(9 953)	(9 953)	(17 254)	759	851	923
Cash/cash equivalents at the year end	57 309	55 503	46 161	42 963	30 566	30 566	23 532	27 551	28 800	65 178
Cash backing/surplus reconciliation										
Cash and investments available	72 767	72 887	65 186	72 344	50 733	50 733	(41 040)	49 532	52 760	91 295
Application of cash and investments	30 448	31 909	8 022	64 615	31 762	31 762	58 532	36 471	43 667	56 145
Balance - surplus (shortfall)	42 319	40 978	57 164	7 729	18 971	18 971	(99 572)	13 062	9 093	35 149
Asset management										
Asset register summary (WDV)	54 213	94 135	75 134	925 136	934 109	934 109	849 177	98 372	103 983	88 416
Depreciation & asset impairment	18 946	148 907	21 370	23 655	23 655	23 655	-	28 199	27 683	27 262
Renewal of Existing Assets	21 163	33 307	36 457	33 669	40 833	40 833	-	23 441	27 243	22 822
Repairs and Maintenance	19 925	22 025	22 515	34 713	28 495	28 495	-	34 796	39 967	42 100
Free services										
Cost of Free Basic Services provided	31 530	35 922	38 464	-	-	-	-	36 105	37 917	39 828
Revenue cost of free services provided	35 578	39 574	49 713	41 947	41 947	41 947	42 008	49 543	52 267	56 251
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5 080	4 973	4 303	-	-	-	-	4 582	4 561	4 555
Energy:	6 764	7 095	7 382	-	-	-	-	8 323	8 573	8 830
Refuse:	1 511	1 511	1 513	-	-	-	-	-	-	-

Western Cape: Eden(DC4) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 444	-	-	-	-	-	-	-	-	-
Service charges	10 010	-	-	-	-	-	-	-	-	-
Investment revenue	2 803	2 090	3 433	2 051	2 601	2 601	-	4 500	4 743	4 999
Transfers recognised - operational	138 940	128 543	138 082	133 413	148 574	148 574	-	170 060	185 209	169 527
Other own revenue	26 597	141 406	141 360	40 939	123 518	123 518	-	134 257	138 332	145 058
Total Revenue (excluding capital transfers and contributions)	179 793	272 039	282 875	176 403	274 692	274 692	-	308 817	328 284	319 584
Employee costs	100 530	143 786	142 531	91 952	143 624	143 624	-	155 035	106 270	112 931
Remuneration of councillors	5 453	6 327	6 747	6 954	6 969	6 969	-	7 705	8 322	8 987
Depreciation & asset impairment	10 652	9 029	5 161	8 136	8 136	8 136	-	8 322	8 771	8 771
Finance charges	1 133	402	743	585	485	485	-	530	530	530
Materials and bulk purchases	2 912	-	-	4 941	-	-	-	-	-	-
Transfers and grants	-	0	-	3 775	11 359	11 359	-	4 084	3 117	3 218
Other expenditure	82 835	214 376	112 882	58 705	102 889	102 889	-	130 636	201 275	185 144
Total Expenditure	203 515	373 920	268 064	175 047	273 462	273 462	-	306 313	328 285	319 582
Surplus/(Deficit)	(23 722)	(101 881)	14 810	1 355	1 230	1 230	-	2 504	(0)	2
Transfers recognised - capital	18 716	-	305	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 006)	(101 881)	15 115	1 355	1 230	1 230	-	2 504	(0)	2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 006)	(101 881)	15 115	1 355	1 230	1 230	-	2 504	(0)	2
Capital expenditure & funds sources										
Capital expenditure	43 717	515	3 675	8 875	6 935	6 935	-	8 300	-	-
Transfers recognised - capital	16 287	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 430	515	3 675	8 875	6 935	6 935	-	8 300	-	-
Total sources of capital funds	43 717	515	3 675	8 875	6 935	6 935	-	8 300	-	-
Financial position										
Total current assets	46 981	53 818	90 009	53 866	106 281	106 281	81 963	113 384	134 469	151 420
Total non current assets	651 838	546 550	542 158	629 283	538 423	538 423	628 316	532 282	520 976	509 670
Total current liabilities	69 072	61 779	68 993	45 243	74 736	74 736	55 616	67 533	72 117	72 301
Total non current liabilities	86 867	97 590	107 060	89 124	112 623	112 623	95 261	117 570	122 765	128 224
Community wealth/Equity	542 880	441 000	456 114	548 782	457 345	457 345	559 401	460 563	460 563	460 565
Cash flows										
Net cash from (used) operating	8 178	27 952	29 839	18	18	18	(530 294)	9 022	18 799	14 559
Net cash from (used) investing	(22 465)	(10 480)	(607)	8	8	8	491 838	(5 768)	2 534	2 534
Net cash from (used) financing	(2 714)	(1 846)	980	-	-	-	-	(650)	(700)	(750)
Cash/cash equivalents at the year end	27 142	42 772	72 984	26	26	26	14 487	97 186	117 819	134 162
Cash backing/surplus reconciliation										
Cash and investments available	27 185	42 813	73 025	55 788	88 782	88 782	27 186	95 686	116 319	132 663
Application of cash and investments	19 563	18 021	679	28 452	54 842	54 842	39 826	1 219	3 845	4 744
Balance - surplus (shortfall)	7 622	24 792	72 346	27 336	33 940	33 940	(12 640)	94 467	112 474	127 919
Asset management										
Asset register summary (WDV)	567 687	502 252	3 675	348 391	346 451	346 451	339 516	503 351	486 278	477 508
Depreciation & asset impairment	10 652	9 029	5 161	8 136	8 136	8 136	-	8 322	8 771	8 771
Renewal of Existing Assets	-	-	299	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Laingsburg(WC051) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 623	1 950	2 312	2 216	2 590	2 590	-	2 938	3 297	3 475
Service charges	9 149	11 305	11 934	14 440	14 294	14 294	-	16 438	17 676	18 630
Investment revenue	577	521	659	433	467	467	-	493	519	547
Transfers recognised - operational	12 388	9 754	13 994	15 286	16 779	16 779	-	15 656	16 085	16 690
Other own revenue	2 218	4 985	5 387	3 824	5 568	5 568	-	5 408	5 700	6 007
Total Revenue (excluding capital transfers and contributions)	25 956	28 515	34 285	36 198	39 697	39 697	-	40 932	43 276	45 349
Employee costs	9 748	8 265	9 481	12 809	12 978	12 978	-	13 790	14 672	15 611
Remuneration of councillors	2 194	1 973	2 079	2 109	2 249	2 249	-	2 336	2 486	2 645
Depreciation & asset impairment	10 255	9 929	9 687	9 526	11 486	11 486	-	12 160	12 016	12 665
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 779	4 782	5 677	5 848	6 300	6 300	-	6 523	6 625	6 983
Transfers and grants	1 447	1 074	3 572	3 576	3 983	3 983	-	4 215	4 193	4 419
Other expenditure	7 507	10 569	14 364	12 664	12 745	12 745	-	11 929	11 773	12 409
Total Expenditure	34 931	36 592	44 861	46 532	49 741	49 741	-	50 953	51 765	54 731
Surplus/(Deficit)	(8 976)	(8 076)	(10 576)	(10 334)	(10 044)	(10 044)	-	(10 020)	(8 489)	(9 382)
Transfers recognised - capital	-	9 083	10 387	11 943	11 943	11 943	-	11 893	8 578	17 192
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 976)	1 007	(189)	1 609	1 899	1 899	-	1 873	90	7 810
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 976)	1 007	(189)	1 609	1 899	1 899	-	1 873	90	7 810
Capital expenditure & funds sources										
Capital expenditure	4 356	10 245	10 181	15 718	15 305	15 305	-	11 979	10 469	10 541
Transfers recognised - capital	3 592	9 789	5 982	9 850	14 831	14 831	-	11 281	10 283	10 355
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	764	456	4 198	5 868	474	474	-	698	186	186
Total sources of capital funds	4 355	10 245	10 181	15 718	15 305	15 305	-	11 979	10 469	10 541
Financial position										
Total current assets	15 059	14 776	13 322	12 564	12 564	12 564	11 613	17 529	17 148	24 974
Total non current assets	105 095	143 795	152 008	148 151	148 151	148 151	155 524	152 241	152 955	153 205
Total current liabilities	8 890	6 145	7 208	10 303	10 302	10 302	8 160	8 219	8 113	8 016
Total non current liabilities	6 650	7 300	8 351	7 913	7 913	7 913	5 436	8 303	8 718	9 160
Community wealth/Equity	104 614	145 125	149 771	142 499	142 500	142 500	153 542	153 247	153 273	161 003
Cash flows										
Net cash from (used) operating	(1 101)	12 486	8 961	13 553	12 490	12 490	12 962	12 955	10 434	19 148
Net cash from (used) investing	(4 474)	(8 988)	(11 004)	(11 943)	(12 484)	(12 484)	(12 930)	(12 484)	(10 283)	(10 355)
Net cash from (used) financing	-	-	-	-	-	-	63	-	-	-
Cash/cash equivalents at the year end	6 030	9 824	7 781	1 610	7 965	7 965	8 054	8 444	8 595	17 387
Cash backing/surplus reconciliation										
Cash and investments available	6 416	9 824	7 960	7 399	2	2	8 042	15 518	15 014	22 699
Application of cash and investments	7 992	4 095	(798)	3 946	4 090	4 090	1 504	4 901	5 297	5 491
Balance - surplus (shortfall)	(1 576)	5 729	8 757	3 453	(4 088)	(4 088)	6 538	10 618	9 717	17 208
Asset management										
Asset register summary (WDV)	4 356	10 245	10 181	15 718	15 305	15 305	-	11 979	10 469	10 541
Depreciation & asset impairment	10 255	9 929	9 687	9 526	11 486	11 486	-	12 160	12 016	12 665
Renewal of Existing Assets	-	-	-	3 234	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 884	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2	2	1 591	3 630	1 951	1 951	1 951	1 774	280	397
Revenue cost of free services provided	8	4	5 291	6 095	6 014	6 014	6 014	6 199	6 465	6 963
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 585	1 717	1 967	2 218	2 218	2 218	-	2 419	2 753	2 821
Service charges	11 423	12 860	13 185	14 706	13 953	13 953	-	15 571	16 792	18 158
Investment revenue	641	462	366	340	340	340	-	360	360	360
Transfers recognised - operational	10 341	15 588	15 924	24 433	24 496	24 496	-	29 093	24 256	24 439
Other own revenue	8 422	3 131	2 508	6 067	4 873	4 873	-	4 925	4 265	4 211
Total Revenue (excluding capital transfers and contributions)	32 412	33 758	33 949	47 764	45 879	45 879	-	52 368	48 426	49 989
Employee costs	11 585	9 174	11 028	12 248	11 498	11 498	-	13 144	14 134	15 204
Remuneration of councillors	1 748	2 071	2 184	2 305	2 305	2 305	-	2 450	2 597	2 753
Depreciation & asset impairment	1 181	1 524	1 693	1 398	1 588	1 588	-	1 705	1 705	1 705
Finance charges	166	344	343	208	358	358	-	337	376	370
Materials and bulk purchases	5 984	7 220	8 095	8 400	7 725	7 725	-	9 000	10 500	11 340
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 073	15 563	16 176	24 001	22 400	22 400	-	25 729	19 111	18 614
Total Expenditure	39 738	35 895	39 518	48 560	45 875	45 875	-	52 365	48 423	49 985
Surplus/(Deficit)	(7 326)	(2 137)	(5 569)	(796)	4	4	-	2	3	4
Transfers recognised - capital	2 161	10 421	7 741	17 918	24 018	24 018	-	17 008	7 116	7 230
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 165)	8 284	2 172	17 122	24 022	24 022	-	17 010	7 119	7 234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 165)	8 284	2 172	17 122	24 022	24 022	-	17 010	7 119	7 234
Capital expenditure & funds sources										
Capital expenditure	16 346	10 571	8 358	17 918	24 019	24 019	-	17 008	7 116	7 230
Transfers recognised - capital	2 161	10 421	7 741	17 918	24 019	24 019	-	17 008	7 116	7 230
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 185	150	617	-	-	-	-	-	-	-
Total sources of capital funds	16 346	10 571	8 358	17 918	24 019	24 019	-	17 008	7 116	7 230
Financial position										
Total current assets	7 921	8 072	6 363	4 758	7 079	7 079	13 192	10 465	12 389	14 707
Total non current assets	58 921	68 281	75 362	76 411	97 792	97 792	73 961	113 095	118 507	124 032
Total current liabilities	4 826	6 060	9 177	1 812	8 461	8 461	13 320	9 796	9 722	10 021
Total non current liabilities	4 466	4 634	4 715	6 340	4 556	4 556	6 006	4 900	5 190	5 501
Community wealth/Equity	57 550	65 660	67 832	73 017	91 854	91 854	67 828	108 865	115 984	123 218
Cash flows										
Net cash from (used) operating	(5 336)	10 704	7 762	20 028	24 754	24 754	8 338	19 061	7 541	7 872
Net cash from (used) investing	(4 939)	(10 548)	(8 773)	(17 918)	(24 018)	(24 018)	2 684	(17 008)	(7 116)	(7 230)
Net cash from (used) financing	49	122	8	-	-	-	-	(39)	(16)	19
Cash/cash equivalents at the year end	3 217	3 496	2 493	5 992	3 229	3 229	11 022	5 256	5 664	6 325
Cash backing/surplus reconciliation										
Cash and investments available	3 217	3 496	2 493	3 500	3 229	3 229	10 214	5 256	5 664	6 325
Application of cash and investments	(15)	(5 671)	(1 322)	581	2 400	2 400	11 451	2 526	1 009	(325)
Balance - surplus (shortfall)	3 232	9 167	3 815	2 919	830	830	(1 237)	2 730	4 656	6 649
Asset management										
Asset register summary (WDV)	58 921	68 281	75 362	76 412	82 512	82 512	58 494	113 095	101 499	99 908
Depreciation & asset impairment	1 181	1 524	1 693	1 398	1 588	1 588	-	1 705	1 705	1 705
Renewal of Existing Assets	-	-	-	-	-	-	-	5 258	3 800	1 030
Repairs and Maintenance	567	690	701	1 294	1 029	1 029	-	1 056	1 226	1 162
Free services										
Cost of Free Basic Services provided	-	1 958	2 126	2 452	2 452	2 452	2 452	3 099	3 316	3 548
Revenue cost of free services provided	-	2 357	2 557	2 916	2 916	2 916	2 916	3 544	3 792	4 058
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2 121	2 181	2 181	2 181	2 181	2 181	2 181	2 555	2 555	2 555
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Beaufort West(WC053) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	18 525	19 832	22 253	24 352	23 435	23 435	-	24 984	26 733	28 604
Service charges	57 587	71 821	78 302	86 959	86 836	86 836	-	97 492	104 586	112 195
Investment revenue	1 124	1 227	979	1 060	1 060	1 060	-	1 060	1 060	1 060
Transfers recognised - operational	55 278	48 363	66 345	68 035	77 571	77 571	-	83 796	90 646	98 344
Other own revenue	11 020	20 677	23 638	17 198	20 784	20 784	-	24 963	25 110	25 450
Total Revenue (excluding capital transfers and contributions)	143 533	161 920	191 517	197 604	209 686	209 686	-	232 295	248 134	265 653
Employee costs	48 179	54 113	60 609	67 177	67 217	67 217	-	74 295	79 279	84 812
Remuneration of councillors	3 344	3 715	4 103	4 170	4 170	4 170	-	4 449	4 760	5 094
Depreciation & asset impairment	10 053	13 671	13 285	14 216	14 216	14 216	-	15 081	15 529	15 980
Finance charges	3 625	4 206	4 197	1 577	1 662	1 662	-	1 940	1 940	1 940
Materials and bulk purchases	40 443	51 139	54 403	65 618	69 190	69 190	-	74 897	78 884	88 233
Transfers and grants	46	35	40	-	-	-	-	60	60	60
Other expenditure	68 720	44 408	61 152	57 169	67 424	67 424	-	74 923	76 954	80 323
Total Expenditure	174 409	171 287	197 790	209 926	223 878	223 878	-	245 644	257 406	276 442
Surplus/(Deficit)	(30 875)	(9 367)	(6 272)	(12 323)	(14 192)	(14 192)	-	(13 349)	(9 272)	(10 789)
Transfers recognised - capital	34 321	31 865	51 170	24 012	29 566	29 566	-	22 868	19 509	30 841
Contributions recognised - capital & contributed assets	-	44 976	61	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 446	67 474	44 959	11 689	15 373	15 373	-	9 519	10 237	20 052
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 446	67 474	44 959	11 689	15 373	15 373	-	9 519	10 237	20 052
Capital expenditure & funds sources										
Capital expenditure	45 744	82 363	54 204	25 022	34 575	34 575	-	29 286	23 454	34 058
Transfers recognised - capital	34 321	76 008	51 170	24 012	29 566	29 566	-	22 868	19 509	30 841
Public contributions & donations	-	324	61	-	-	-	-	170	-	-
Borrowing	10 289	2 283	2 358	-	-	-	-	2 460	-	-
Internally generated funds	1 134	3 749	615	1 010	5 010	5 010	-	3 788	3 945	3 217
Total sources of capital funds	45 744	82 363	54 204	25 022	34 575	34 575	-	29 286	23 454	34 058
Financial position										
Total current assets	38 852	53 981	48 689	32 748	37 867	37 867	72 859	43 252	46 815	51 243
Total non current assets	270 983	337 561	378 569	399 435	398 928	398 928	392 809	409 592	417 861	435 343
Total current liabilities	38 534	52 245	44 986	31 245	35 661	35 661	92 937	41 104	41 908	44 036
Total non current liabilities	42 605	44 463	42 479	44 283	45 968	45 968	41 320	47 055	47 857	47 595
Community wealth/Equity	228 696	294 834	339 793	356 655	355 166	355 166	331 411	364 685	374 912	394 954
Cash flows										
Net cash from (used) operating	22 568	35 329	63 007	25 737	20 358	20 358	30 354	30 285	26 212	37 490
Net cash from (used) investing	(45 330)	(36 647)	(54 029)	(24 321)	(29 618)	(29 618)	(27 163)	(28 815)	(23 030)	(33 673)
Net cash from (used) financing	6 953	(969)	(1 423)	(4 182)	(4 182)	(4 182)	(3 033)	(391)	(3 291)	(3 309)
Cash/cash equivalents at the year end	12 829	10 543	18 098	6 767	4 655	4 655	18 244	5 735	5 625	6 133
Cash backing/surplus reconciliation										
Cash and investments available	12 829	10 543	18 098	6 767	4 655	4 655	9 361	5 735	5 625	6 133
Application of cash and investments	10 020	(575)	(172)	5 457	(5 584)	(5 584)	49 662	(4 160)	(9 067)	(11 159)
Balance - surplus (shortfall)	2 809	11 118	18 270	1 310	10 239	10 239	(40 300)	9 895	14 692	17 293
Asset management										
Asset register summary (WDV)	300 715	448 937	420 778	50 044	59 597	59 597	25 022	407 292	414 912	432 343
Depreciation & asset impairment	10 053	13 671	13 285	14 216	14 216	14 216	-	15 081	15 529	15 980
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	15 668	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7 561	9 720	12 190	9 646	8 500	8 500	8 500	9 255	9 902	10 596
Revenue cost of free services provided	20 896	16 332	18 393	16 284	16 095	16 095	16 095	17 378	18 594	19 896
Households below minimum service level										
Water:	187	187	187	157	187	187	187	187	187	187
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Central Karoo(DC5) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	217	91	99	115	180	180	-	150	128	134
Transfers recognised - operational	51 959	47 132	47 355	48 936	23 234	23 234	-	53 146	59 868	62 311
Other own revenue	3 780	4 031	4 239	4 288	34 482	34 482	-	4 164	4 603	4 833
Total Revenue (excluding capital transfers and contributions)	55 956	51 254	51 693	53 340	57 896	57 896	-	57 460	64 599	67 279
Employee costs	9 289	2 344	7 802	9 805	10 169	10 169	-	11 839	9 895	10 587
Remuneration of councillors	2 758	2 820	3 214	3 160	3 100	3 100	-	3 145	3 510	3 686
Depreciation & asset impairment	197	616	613	395	387	387	-	429	430	451
Finance charges	804	1 011	1 036	887	504	504	-	450	985	1 034
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 107	40 124	39 984	36 401	42 729	42 729	-	40 667	44 050	46 253
Total Expenditure	55 156	46 913	52 649	50 648	56 889	56 889	-	56 531	58 870	62 012
Surplus/(Deficit)	800	4 340	(956)	2 692	1 007	1 007	-	929	5 729	5 267
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	35	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	835	4 340	(956)	2 692	1 007	1 007	-	929	5 729	5 267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	835	4 340	(956)	2 692	1 007	1 007	-	929	5 729	5 267
Capital expenditure & funds sources										
Capital expenditure	8 344	414	68	330	330	330	-	500	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 344	414	68	330	330	330	-	500	-	-
Total sources of capital funds	8 344	414	68	330	330	330	-	500	-	-
Financial position										
Total current assets	4 069	3 601	3 394	8 151	5 568	5 568	3 997	9 582	17 323	18 281
Total non current assets	50 451	12 597	13 050	3 680	11 375	11 375	11 923	11 397	3 160	2 848
Total current liabilities	11 354	10 954	11 363	10 958	10 793	10 793	10 832	8 825	11 152	11 816
Total non current liabilities	56 113	13 445	14 238	12 231	14 300	14 300	14 176	15 106	16 013	16 973
Community wealth/Equity	(12 946)	(8 200)	(9 157)	(11 359)	(8 150)	(8 150)	(9 088)	(2 953)	(6 681)	(7 659)
Cash flows										
Net cash from (used) operating	4 725	5 632	2 357	4 069	582	582	1 644	4 406	6 717	(145)
Net cash from (used) investing	(5 437)	(7 391)	(150)	(330)	(330)	(330)	(325)	-	-	-
Net cash from (used) financing	165	(10)	(56)	(2)	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 366	(264)	1 887	5 493	2 139	2 139	3 205	17 475	24 192	24 047
Cash backing/surplus reconciliation										
Cash and investments available	1 504	(264)	1 887	5 493	1 663	1 663	2 646	6 448	13 471	14 198
Application of cash and investments	(3 046)	5 350	209	7 246	4 931	4 931	7 491	3 098	4 556	4 830
Balance - surplus (shortfall)	4 549	(5 614)	1 678	(1 753)	(3 269)	(3 269)	(4 846)	3 350	8 915	9 369
Asset management										
Asset register summary (WDV)	58 795	4 112	3 825	3 477	3 477	3 477	3 147	3 679	3 160	2 848
Depreciation & asset impairment	197	616	613	395	387	387	-	429	430	451
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	180	112	70	69	-	-	-	543	441	464
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	1 047	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	3 858	-	-	-	-	-	-	-	-